



Government
of Canada

Gouvernement
du Canada

Prepared by the
Receiver General for Canada

Public Accounts of Canada

1994

Volume II

Part I

Details of
Expenditures and
Revenues

~~REFERENCE~~
Library Use Only



EX LIBRIS
UNIVERSITATIS
ALBERTÆNSIS

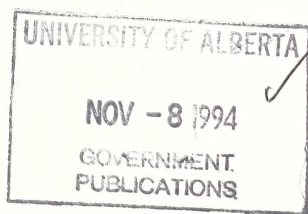


Government
of Canada

Gouvernement
du Canada

Prepared by the
Receiver General for Canada

Public Accounts of Canada 1994



Volume II

Part I

Details of Expenditures and Revenues

Canada

© Minister of Supply and Services Canada 1994

Available in Canada through

your local bookseller

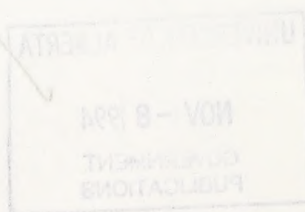
or by mail from

Canada Communication Group — Publishing

Ottawa, Canada K1A 0S9

Catalogue No. P51-1/1994-2-1E

ISBN 0-660-15768-3



UNIVERSITY LIBRARY
UNIVERSITY OF ALBERTA

VOLUME II (PART I)

TABLE OF CONTENTS

Section

Introduction

1. Summary Tables
2. Agriculture
3. Atlantic Canada Opportunities Agency
4. Communications
5. Employment and Immigration
6. Energy, Mines and Resources
7. Environment
8. External Affairs
9. Finance
10. Fisheries and Oceans
11. Governor General
12. Indian Affairs and Northern Development
13. Industry, Science and Technology
14. Justice
15. National Defence
16. National Health and Welfare
17. National Revenue
18. Parliament
19. Privy Council
20. Secretary of State
21. Solicitor General
22. Supply and Services
23. Transport
24. Treasury Board
25. Veterans Affairs
26. Western Economic Diversification
27. Index

NOTE TO READER

Major reorganizations were made to the structure and names of certain ministries in 1993-94. For details of these changes, please refer to the **Introduction** at the beginning of this volume.

Digitized by the Internet Archive
in 2017 with funding from
University of Alberta Libraries

INTRODUCTION TO THE PUBLIC ACCOUNTS

Nature of the Public Accounts

The Public Accounts is the report of the Government of Canada prepared each fiscal year by the Receiver General as required by section 64 of the *Financial Administration Act*.

The report covers the fiscal year of the Government, which ends on March 31, and is prepared from data contained in the accounts of Canada and from more detailed records maintained in departments and agencies. The accounts of Canada is the centralized record of the Government's financial transactions maintained by the Receiver General in which the transactions of all departments and agencies are summarized. Each department and agency is responsible for reconciling its accounts to the control accounts of the Receiver General, and for maintaining detailed records of the transactions in their accounts.

The report covers the financial transactions of the Government during the year. In certain cases, parliamentary authority to undertake transactions was provided by legislation approved in earlier years.

Format of the Public Accounts

The Public Accounts is produced in two volumes. **Volume I** presents a summary analysis of the financial transactions of the Government.

Volume II is published in two parts. **Part I** presents the financial operations of the Government, segregated by ministry while **Part II** presents additional information and analyses.

Part I is designed to reflect as closely as possible the form and content of Part II of the Main Estimates. Most tables and statements in **Part I** display the source and disposition of spending authorities. The level of details provided for the source and disposition of authorities is explained below:

• Source of Authorities

- *Available from previous years*
Spending authorities allowed to be brought forward from the previous year. Includes only those authorities where there is a specified dollar limit on total spending, or on the accumulated outstanding balance of items where revenues and receipts are available for spending. Usually these items are either revolving funds or loans. These amounts are available for spending without further approval from Parliament.

• Main and Supplementary Estimates

- Include:
 - spending authorities requested in Main and Supplementary Estimates;
 - forecasts included in Main and Supplementary Estimates of spending under authorities granted in various other statutes including Appropriation Acts of previous years.

• Adjustments and transfers

- Include:
 - transfers from or to other ministries such as Treasury Board Vote 5 or changes in ministry responsibility;
 - transfers within the ministry from one vote to another (under Parliamentary authority), or between activities, types of expenditures or transfer payments;

- changes to statutory amounts due to adjustments of spending forecasts included in Main and Supplementary Estimates, due to cancellation or amendment to statutes or due to adjustments of Crown corporations borrowing authorities;
 - amounts of previous years' overexpenditures paid or settled in the current year.
- *Total available for use*
Authorities available for spending during the current year (net of forecasted revenues and receipts available for spending).

• Disposition of Authorities

- *Used in the current year*
Amounts spent in the current year (net of actual revenues and receipts available for spending).
- *Lapsed (variance under)*
Unused spending authorities which cannot be carried forward to a subsequent year.
- *Overexpended (variance over)*
Excess of spending over authorities granted.
- *Available for use in subsequent years*
Unused spending authorities which have not lapsed and which are carried forward to a subsequent year.
- *Used in the previous year*
Amounts spent in the previous year (net of actual revenues and receipts available for spending). For authorities, activities or transfer payments that no longer exist in the current year, the related total net expenditure of the previous year is reported as a single amount in line with the notation "Appropriations (activities or items) not required for the current year".

The content of **Part I** is summarized as follows:

(a) Summary Tables (Section 1)

Section 1 includes the following tables which provide summaries of the financial operations contained in the ministerial sections:

Table 1 presents the revenue and expenditure on both a gross and net basis

Table 2 presents expenditure by type for each ministry

Table 2a reconciles Table 2 with Table 1

Table 2b presents details by ministry of the other transfer payments

Table 2c presents details of the other program expenditures of other ministries

Table 3 presents expenditure by standard object for each ministry

Table 3a reconciles Table 3 with Table 1

Table 4 presents revenue by main classification for each ministry

Table 4a reconciles Table 4 with Table 1

Table 5 presents the source and disposition of budgetary authorities by ministry

Table 6 presents the source and disposition of non-budgetary authorities by ministry

Table 7 presents the source and disposition of budgetary and non-budgetary authorities by ministry and by type of authority (voted and statutory)

Section 1 also includes, as appendices, the full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted/repealed in the current year, and of all authorities available from previous years.

(b) Ministerial Sections (Sections 2 to 26)

There is one section for each ministry. The programs for the departments and agencies for which a Minister is responsible to Parliament are grouped together to provide a total ministry presentation. Each ministerial section provides a statement of program objectives and activity descriptions. Each ministerial section also includes, where applicable, a uniform set of statements to present each ministry's financial operations. These statements are:

- *Ministry Summary*
This statement displays by program the source and disposition of each budgetary and non-budgetary authority granted by Parliament in Appropriation Acts and other statutes.
- *Programs by Activity*
This statement displays by program the source and disposition of authorities for each activity under each type of expenditure (operating, capital, transfer payments and non-budgetary).

- *Transfer Payments*

This statement displays by program the source and disposition of authorities for each transfer payment.

- *Details of Amounts Credited to the Vote*

This statement displays by program the nature of revenues and receipts which increase the amounts which may be spent from appropriations having net voting authority.

- *Revenue*

This statement displays by program the nature of revenue collected for each main classification of revenue.

The statements in the ministerial sections are designed so that the relevant totals and sub-totals may be traced directly to a preceeding statement and then to the Summary Tables in Section 1. In this way:

- data in the *Transfer Payments* statement can be traced to the *Programs by Activity* statement which can in turn be traced to the *Ministry Summary* (of source and disposition of authorities) statement. Data in the *Ministry Summary* statement can be traced to the *Summary Tables* (Tables 5, 6 and 7) in Section 1.
- data in the *Details of Amounts Credited to the Vote* statement can be traced to the *Programs by Activity* statement and also to *Summary Table 3* in Section 1.
- data in the *Revenue* statement can be traced to *Summary Table 4* in Section 1.

Ministerial Reorganizations Affecting the 1993-94 Public Accounts

Major reorganizations were made to the structure and names of certain ministries in 1993-94. The following **Appendix** describes the changes made to the structure.

In addition to the changes described in the **Appendix**, the Government also made changes to the nomenclature of certain ministries. The 1993-94 Public Accounts does not make reference to the new nomenclature since newly established ministries or new names of ministries have not yet received legislative approval.

Comparative figures were reclassified to conform to the current year's structure.

APPENDIX

MINISTERIAL REORGANIZATIONS AFFECTING THE 1993-94 PUBLIC ACCOUNTS

Program, department or agency	Amalgamated with	Transferred	
		From (1)	To
Advisory Council on the Status of Women		Ministry of Employment and Immigration	Ministry of Communications
Canada Labour Relations Board		Ministry of Labour	Ministry of Employment and Immigration
Canada Mortgage and Housing Corporation		Ministry of Public Works	Ministry of Supply and Services
Canada Post Corporation		Ministry of Industry, Science and Technology	Ministry of Supply and Services
Canadian Centre for Occupational Health and Safety		Ministry of Labour	Ministry of Employment and Immigration
Competition Tribunal		Ministry of Consumer and Corporate Affairs	Ministry of Industry, Science and Technology
Copyright Board		Ministry of Consumer and Corporate Affairs	Ministry of Industry, Science and Technology
Department of Consumer and Corporate Affairs	Department of Industry, Science and Technology		
Department of Forestry	Department of Energy, Mines and Resources		
Department of Labour	Department of Employment and Immigration		
Department of Multiculturalism and Citizenship	Department of Communications		

Department of Public Works	Department of Supply and Services	
Department of Secretary of State ⁽²⁾	Department of Secretary of State	Department of Communications
Federal Office of Regional Development—Quebec	Ministry of National Health and Welfare	Ministry of Finance
Government Telecommunications Agency	Department of Communications	Department of Supply and Services
Hazardous Materials Information Review Commission	Ministry of Consumer and Corporate Affairs	Ministry of National Health and Welfare
Immigration and Refugee Board of Canada	Ministry of Employment and Immigration	Ministry of Secretary of State ⁽³⁾
Immigration Program	Department of Employment and Immigration	Department of Secretary of State ⁽³⁾
National Battlefields Commission	Ministry of Environment	Ministry of Communications
National Capital Commission	Ministry of Public Works	Ministry of Communications
Northern Pipeline Agency	Privy Council	Ministry of Energy, Mines and Resources
Parks Program	Department of Environment	Department of Communications
Patented Medicine Prices Review Board	Ministry of Consumer and Corporate Affairs	Ministry of National Health and Welfare
Procurement Review Board	Ministry of Consumer and Corporate Affairs	Ministry of Finance
Public Service Commission	Ministry of Secretary of State	Ministry of Communications

APPENDIX

MINISTERIAL REORGANIZATIONS AFFECTING THE 1993-94 PUBLIC ACCOUNTS—*Concluded*

Program, department or agency	Amalgamated with	Transferred	
		From ⁽¹⁾	To
Social Sciences and Humanities Research Council		Ministry of Communications	Ministry of Industry, Science and Technology
Standards Council of Canada		Ministry of Consumer and Corporate Affairs	Ministry of Industry, Science and Technology
Status of Women—Office of the Co-ordinator		Ministry of Employment and Immigration	Ministry of Communications

⁽¹⁾ Indicates where the program, department or agency was shown in the Estimates. The only exceptions are the Advisory Council on the Status of Women and the Status of Women—Office of the Co-ordinator which were shown under the Ministry of Western Economic Diversification.

⁽²⁾ Except for the Immigration Program.

⁽³⁾ Pending the establishment of the new Ministry of Citizenship and Immigration.

SECTION 1

1993-94 PUBLIC ACCOUNTS Summary Tables

CONTENTS

	<i>Page</i>
Summary tables —	
Table 1 — General summary — Statement of revenue and expenditure	1.3
Table 2 — General summary — Ministerial expenditure by type	1.4
Table 2a — General summary — Recapitulation of expenditure with outside parties by type	1.10
Table 2b — General summary — Details of other transfer payments	1.11
Table 2c — General summary — Details of other program expenditures of other ministries	1.12
Table 3 — General summary — Ministerial expenditure by standard object	1.13
Table 3a — General summary — Recapitulation of expenditure with outside parties by standard object	1.20
Table 4 — General summary — Ministerial revenue by main classification	1.21
Table 4a — General summary — Recapitulation of revenue from outside parties by main classification	1.27
Table 5 — General summary — Budgetary (expenditure)	1.29
Table 6 — General summary — Non-budgetary (loans, investments and advances)	1.35
Table 7 — General summary — Voted and statutory authorities	1.37
Appendices —	
Appendix 1 — Authorities granted in current year Appropriation Acts	1.43
Appendix 2 — Authorities granted by statutes other than Appropriation Acts	1.64
Appendix 3 — Authorities available from previous years	1.76
Appendix 4 — Non-lapsing authorities granted/repealed in the current year	1.88

NOTE TO READER

Major reorganizations were made to the structure and names of certain ministries in 1993-94. For details of these changes, please refer to the **Introduction** at the beginning of this volume.

General Summary

Statement of Revenue and Expenditure

REVENUE		Gross	Net
Tax Revenue			
Income tax—			
Personal	57,538,210	51,051,210	19,902,738
Corporation	9,819,353	9,819,353	17,626,378
Unemployment insurance premiums	18,232,896	18,232,896	9,426,747
Non-resident	1,271,905	1,271,905	7,232,090
	86,862,364	80,375,364	7,236,196
Excise taxes and duties—			
Goods and services tax	18,381,141	15,695,909	2,378,173
Energy taxes—			
Excise tax—Gasoline	3,596,819	3,596,819	6,475,949
Petroleum and gas revenue tax	(28,691)	(28,691)	6,949
Excise tax—Aviation gas and diesel fuel	87,523	87,523	22,625,862
	3,655,651	3,655,651	92,540,133
Customs import duties	3,651,864	3,651,864	83,367,901
Other excise taxes and duties—			
Excise duties	1,903,888	1,903,888	5,913,390
Miscellaneous excise taxes and duties	2,257,478	1,727,455	5,298,231
	4,161,366	3,631,343	
Other tax revenue	321,642	321,642	
Total Tax Revenue	117,034,028	107,331,773	
Non-Tax Revenue			
Return on investments	6,187,537	6,141,950	
Other non-tax revenue—			
Privileges, licences and permits	600,679	439,190	
Refunds of previous years' expenditure	509,581	509,215	
Services and service fees	1,654,186	312,346	
Proceeds from sales	340,028	144,378	
Domestic coinage	89,601	89,601	
Premium and discount on exchange	146,163	143,485	
Miscellaneous non-tax revenue	1,769,222	871,684	
Total Non-Tax Revenue	11,296,997	8,651,849	
TOTAL REVENUE	128,331,025	115,983,622	

General Summary

Table 2a reconciles total net ministerial expenditure with expenditure with outside parties reported on both a gross and net basis in Table 1 of this section and in the Statement of Revenue and Expenditure in Section I of Volume I.

(in thousands of dollars)

Section	Department or agency	Transfer payments							Total transfer payments ⁽³⁾	Other program expenditures ⁽⁴⁾	Total expenditure
		Old age security benefits ⁽¹⁾	Unemployment insurance benefits ⁽²⁾	Child tax benefits and related payments	Fiscal arrangements	Insurance and medical services	Canada Assistance Plan	Education support				Other
2	Agriculture										
	Department	...	...	...	...	...	...	...	1,312,444	869,493	2,181,937
	Canadian Dairy Commission	...	...	...	...	...	...	...	...	2,967	2,967
	Total Ministry	...	...	...	...	...	...	...	1,312,444	872,460	2,184,904
3	Atlantic Canada Opportunities Agency										
	Department	...	...	...	...	...	...	...	231,122	44,624	275,746
	Enterprise Cape Breton Corporation	...	...	...	...	...	...	...	...	9,825	9,825
	Total Ministry	...	...	...	...	...	...	...	231,122	54,449	285,571
4	Communications										
	Department	...	...	...	...	...	...	2,378,173	3,428,793	956,266	4,385,059
	Advisory Council on the Status of Women	...	...	...	...	...	...	...	...	3,356	3,356
	Canada Council	...	...	...	...	...	...	...	...	99,335	99,335
	Canadian Broadcasting Corporation	...	...	...	...	...	...	...	...	1,089,539	1,089,539
	Canadian Film Development Corporation	...	...	...	...	...	...	...	...	123,918	123,918
	Canadian Museum of Civilization	...	...	...	...	...	...	...	...	39,551	39,551
	Canadian Museum of Nature	...	...	...	...	...	...	...	...	19,753	19,753
	Canadian Radio-television and Telecommunications Commission	...	...	...	...	...	...	...	...	35,045	35,045
	National Archives of Canada	...	...	...	...	...	...	2,520	2,520	57,172	59,692
	National Arts Centre Corporation	...	...	...	...	...	...	...	...	22,258	22,258
	National Battlefields Commission	...	...	...	...	...	...	...	...	5,195	5,195
	National Capital Commission	...	...	...	...	...	...	...	...	90,585	90,585
	National Film Board	...	...	...	...	...	...	332	332	80,434	80,766
	National Gallery of Canada	...	...	...	...	...	...	...	...	28,857	28,857
	National Library	...	...	...	...	...	...	338	338	46,757	47,095
	National Museum of Science and Technology	...	...	...	...	...	...	...	...	16,192	16,192
	Public Service Commission	...	...	...	...	...	...	...	...	140,914	140,914

Total Ministry											2,378,173	1,053,860	3,432,033	2,860,768	6,292,801
5	Employment and Immigration														
	Department/Commission														
	Canada Labour Relations Board													341,642	1,733,096
	Canadian Centre for Occupational Health and Safety													9,528	9,528
Total Ministry														3,243	3,243
6	Energy, Mines and Resources														
	Department														
	Atomic Energy Control Board													601,554	1,030,039
	Atomic Energy of Canada Limited													41,505	42,277
	National Energy Board													173,549	173,549
	Northern Pipeline Agency													28,439	28,439
Total Ministry														212	212

TABLE 2

General Summary
Ministerial Expenditure by Type—Continued
(in thousands of dollars)

Section	Department or agency	Transfer payments							Total transfer payments ⁽³⁾	Other program expenditures ⁽⁴⁾	Total expenditure
		Old age security benefits ⁽¹⁾	Unemployment insurance benefits ⁽²⁾	Child tax benefits and related payments	Fiscal arrangements	Insurance and medical services	Canada Assistance Plan	Education support			
12	Indian Affairs and Northern Development										
	Department	...	...	...	...	...	...	...	4,218,509	423,129	4,641,638
	Canadian Polar Commission	...	...	...	...	...	...	...	16	1,097	1,113
	Total Ministry	...	...	...	...	...	...	...	4,218,525	424,226	4,642,751
13	Industry, Science and Technology										
	Department	...	...	...	...	...	...	...	544,013	424,174	968,187
	Canadian Space Agency	...	...	...	...	...	...	...	27,096	350,834	377,930
	Cape Breton Development Corporation	...	...	...	...	...	...	...	...	38,549	38,549
	Competition Tribunal	...	...	...	...	...	...	...	...	991	991
	Copyright Board	...	...	...	...	...	...	...	...	1,005	1,005
	Federal Business Development Bank	...	...	...	...	...	...	...	...	15,075	15,075
	Investment Canada	...	...	...	...	...	...	...	...	9,297	9,297
	National Research Council of Canada	...	...	...	...	...	...	...	...	313,030	433,565
	Natural Sciences and Engineering Research Council	...	...	...	...	...	...	...	476,725	18,142	494,867
	Social Sciences and Humanities Research Council	...	...	...	...	...	...	...	99,804	1,051	100,855
	Standards Council of Canada	...	...	...	...	...	...	...	...	5,581	5,581
	Statistics Canada	...	...	...	...	...	...	...	13	271,002	271,015
	Total Ministry	...	...	...	...	...	...	...	1,268,186	1,448,731	2,716,917
14	Justice										
	Department	...	...	...	...	...	...	...	257,749	204,327	462,076
	Canadian Human Rights Commission	...	...	...	...	...	...	...	...	18,020	18,020
	Commissioner for Federal Judicial Affairs	...	...	...	...	...	...	...	31,189	166,331	197,520
	Federal Court of Canada	...	...	...	...	...	...	...	...	31,868	31,868
	Offices of the Information and Privacy Commissioners of Canada	...	...	...	...	...	...	...	...	6,583	6,583
	Supreme Court of Canada	...	...	...	...	...	...	...	1,166	15,446	16,612
	Tax Court of Canada	...	...	...	...	...	...	...	...	10,388	10,388
	Total Ministry	...	...	...	...	...	...	...	290,104	452,963	743,067

15 National Defence

Department	...	...	...	...	...	...	216,680	216,680	11,786,399	12,003,079
Emergency Preparedness Canada	...	...	...	...	...	...	17,982	17,982	11,399	29,381
Total Ministry	...	...	...	...	...	...	234,662	234,662	11,797,798	12,032,460

16 National Health and Welfare

Department	19,902,738	...	6,949	...	7,232,090	7,219,196	...	694,287	35,055,260	1,147,077	36,202,337
Hazardous Materials Information Review Commission	...	...	...	...	...	...	...	...	...	1,217	1,217
Medical Research Council	...	...	...	...	...	...	...	251,288	251,288	7,133	258,421
Patented Medicine Prices Review Board	...	...	...	...	...	...	...	...	...	3,137	3,137
Total Ministry	19,902,738	...	6,949	...	7,232,090	7,219,196	...	945,575	35,306,548	1,158,564	36,465,112

17 National Revenue

Customs and Excise	...	...	...	...	...	...	...	107,815	107,815	961,312	1,069,127
Taxation	...	...	...	...	...	...	...	104	104	1,313,586	1,313,690
Total Ministry	...	...	...	...	...	...	...	107,919	107,919	2,274,898	2,382,817

18 Parliament

The Senate	...	...	...	...	...	...	...	911	911	39,972	40,883
House of Commons	...	...	...	...	...	...	...	1,533	1,533	239,815	241,348
Library of Parliament	...	...	...	...	...	...	...	...	...	16,108	16,108
Total Ministry	...	...	...	...	...	...	...	2,444	2,444	295,895	298,339

19 Privy Council

Department	...	...	...	...	...	...	...	7,297	7,297	102,083	109,380
Canadian Centre for Management Development	...	...	...	...	...	...	...	153	153	10,995	11,148
Canadian Intergovernmental Conference Secretariat	...	...	...	...	...	...	...	...	...	2,782	2,782
Canadian Transportation Accident Investigation and Safety Board	...	...	...	...	...	...	...	...	...	26,748	26,748
Chief Electoral Officer	...	...	...	...	...	...	...	9,236	9,236	147,378	156,614
Commissioner of Official Languages	...	...	...	...	...	...	...	...	...	12,452	12,452
Public Service Staff Relations Board	...	...	...	...	...	...	...	...	...	6,362	6,362
Security Intelligence Review Committee	...	...	...	...	...	...	...	...	...	1,309	1,309
Total Ministry	...	...	...	...	...	...	...	16,686	16,686	310,109	336,795

20 Secretary of State

Department	...	...	...	...	...	...	...	243,954	243,954	270,649	514,603
Immigration and Refugee Board of Canada	...	...	...	...	...	...	...	...	...	83,188	83,188
Total Ministry	...	...	...	...	...	...	...	243,954	243,954	353,837	597,791

TABLE 2

General Summary
Ministerial Expenditure by Type—Concluded
(in thousands of dollars)

Section	Department or agency	Transfer payments							Total transfer payments ⁽³⁾	Other program expenditures ⁽⁴⁾	Total expenditure
		Old age security benefits ⁽¹⁾	Unemployment insurance benefits ⁽²⁾	Child tax benefits and related payments	Fiscal arrangements	Insurance and medical care services	Canada Assistance Plan	Education support			
21	Solicitor General										
	Department	...	...	...	...	...	...	...	31,758	35,352	67,110
	Canadian Security Intelligence Service	...	...	...	...	...	...	...	...	244,393	244,393
	Correctional Service	...	...	...	...	...	...	...	1,252	995,555	996,807
	National Parole Board	...	...	...	...	...	...	...	...	27,178	27,178
	Royal Canadian Mounted Police	...	...	...	...	...	...	...	38,065	1,203,571	1,241,636
	Royal Canadian Mounted Police External Review Committee	...	...	...	...	...	...	...	...	576	576
22	Royal Canadian Mounted Police Public Complaints Commission	...	...	...	...	...	...	...	...	3,282	3,282
	Total Ministry	...	...	...	...	...	...	...	71,075	2,509,907	2,580,982
22	Supply and Services										
	Department	...	...	...	...	...	...	...	458,025	1,764,407	2,222,432
	Canada Mortgage and Housing Corporation	...	...	...	...	...	...	...	...	1,944,768	1,944,768
	Canada Post Corporation	...	...	...	...	...	...	...	...	14,000	14,000
	Canadian Commercial Corporation	...	...	...	...	...	...	...	...	13,763	13,763
23	Total Ministry	...	...	...	...	...	...	...	458,025	3,736,938	4,194,963
23	Transport										
	Department	...	...	...	...	...	...	...	312,848	1,854,561	2,167,409
	Civil Aviation Tribunal	...	...	...	...	...	...	...	...	810	810
	Grain Transportation Agency Administrator	...	...	...	...	...	...	...	2,011	2,474	4,485
	National Transportation Agency	...	...	...	...	...	...	...	762,770	33,406	796,176
24	Total Ministry	...	...	...	...	...	...	...	1,077,629	1,891,251	2,968,880
24	Treasury Board										
	Secretariat	...	...	...	...	...	...	...	491	731,445	731,936
	Comptroller General	...	...	...	...	...	...	...	...	17,073	17,073
24	Total Ministry	...	...	...	...	...	...	...	491	748,518	749,009

25	Veterans Affairs	...	...	...	...	...	...	...	...	...	1,443,852	1,443,852	523,786	1,967,638
26	Western Economic Diversification	...	...	...	...	...	...	...	...	...	144,784	144,784	28,708	173,492
	Total ministerial expenditure	19,902,738	...	6,949	7,947,747	7,232,090	7,219,196	2,378,173	18,381,118	63,068,011	73,901,528	136,969,539		

Note: If no amount is shown, either it is less than \$500 or no expenditure was reported.

(1) Includes the guaranteed income supplements and the spouses' allowances.

(2) Transfer payments for Unemployment insurance benefits are reported in Table 2a.

(3) Amounts reported in this column are not necessarily in agreement with amounts shown as transfer payments (Standard Object 10) in Table 3 of this section. Differences are mainly due to certain transactions which have not been processed as they did not meet the materiality limit.

(4) Includes the public debt charges.

TABLE 2a

General Summary Recapitulation of Expenditure with Outside Parties by Type

Table 2a reconciles total net ministerial expenditure (Table 2) with expenditure with outside parties reported on both a gross and net basis in Table 1 of this section and in the Statement of Revenue and Expenditure in Section 1 of Volume I. The reconciling items include the expenditure of the consolidated specified purpose accounts, the provision for valuation, the expenditure of the consolidated Crown corporations, and the elimination of expenditure internal to the Government. The difference between gross and net expenditure is revenue credited to appropriations, tax credits and repayments, and revenue of consolidated Crown corporations credited to expenditure.

(in thousands of dollars)

	Total ministerial expenditure	Consolidated specified purpose accounts	Provision for valuation	Consolidated Crown corporations	Internal expenditure	NET EXPENDITURE with outside parties	Revenue credited to appropriations from outside parties	Tax credits and repayments	Consolidated Crown corporations	GROSS EXPENDITURE with outside parties
Transfer payments—										
Old age security benefits, guaranteed income supplements and spouses' allowances	19,902,738	17,597,378	29,000	...	...	19,902,738	...	(325,000)	...	19,577,738
Unemployment insurance benefits	...	...	1,097,000	...	...	17,626,378	...	(39,000)	...	17,587,378
Fiscal arrangements	7,947,747	...	...	...	...	9,044,747	...	382,000	...	9,426,747
Insurance and medical care services	7,232,090	...	...	...	...	7,232,090	...	...	...	7,232,090
Canada Assistance Plan	7,219,196	...	17,000	...	...	7,236,196	...	...	...	7,236,196
Education support	2,378,173	...	...	...	...	2,378,173	...	...	...	2,378,173
Child tax benefits and related payments	6,949	...	...	...	...	6,949	...	6,469,000	...	6,475,949
Other transfer payments ⁽¹⁾	18,381,118	112,512	1,447,000	...	...	19,940,630	...	2,685,232	...	22,625,862
Total transfer payments	63,068,011	17,709,890	2,590,000	...	...	83,367,901	...	9,172,232	...	92,540,133
Crown corporations expenditures	...	...	578,000	4,720,231	...	5,298,231	...	...	615,159	5,913,390
Other program expenditures—										
Communications	2,860,768	303	...	(1,611,288)	(6,173)	1,243,610	9,614	...	...	1,253,224
External Affairs	1,370,235	...	...	(314,549)	(16,719)	1,038,967	46,221	...	...	1,085,188
Industry, Science and Technology	1,448,731	293	...	(39,204)	(3,758)	1,386,062	47,377	...	...	1,433,439
National Defence	11,797,798	(144,672)	(342,000)	...	(1,471)	11,309,655	316,014	...	...	11,625,669
National Health and Welfare	1,158,564	932	...	...	(3,906)	1,155,590	96,008	...	...	1,251,598
National Revenue	2,274,898	...	...	...	(26,790)	2,248,108	52,426	...	...	2,300,534
Solicitor General	2,509,907	...	...	...	(7,122)	2,502,785	659,063	...	...	3,161,848
Supply and Services	3,736,938	641	...	(1,977,731)	(21,403)	1,738,445	329,885	...	...	2,068,330
Transport	1,891,251	5,391	...	(515,619)	(3,506)	1,377,517	890,617	...	...	2,268,134
Other ministries ⁽²⁾	6,843,208	930,910	(137,000)	(236,341)	(54,199)	7,346,578	112,787	...	...	7,459,365
Total other program expenditures	35,892,298	793,798	(479,000)	(4,714,732)	(145,047)	31,347,317	2,560,012	...	...	33,907,329
Total program expenditures	98,960,309	18,503,688	2,689,000	5,499	(145,047)	120,013,449	2,560,012	9,172,232	615,159	132,360,852
Public debt charges	38,009,230	(26,815)	...	...	...	37,982,415	...	...	...	37,982,415
TOTAL EXPENDITURE	136,969,539	18,476,873	2,689,000	5,499	(145,047)	157,995,864	2,560,012	9,172,232	615,159	170,343,267

Note: If no amount is shown, either it is less than \$500 or no expenditure was reported.

(1) Details of other transfer payments are presented in Table 2b.

(2) Details of other program expenditures of other ministries are presented in Table 2c.

TABLE 2b

General Summary Details of Other Transfer Payments

Table 2b presents details by ministry of the other transfer payments reported in Table 2a.
(in thousands of dollars)

	Total ministerial expenditure	Consolidated specified purpose accounts	Provision for valuation	Consolidated Crown corporations	Internal expenditure	NET EXPENDITURE with outside parties	Revenue credited to appropriations from outside parties	Tax credits and repayments	Consolidated Crown corporations	GROSS EXPENDITURE with outside parties
Agriculture	1,312,444	112,512	...	...	...	1,424,956	...	...	...	1,424,956
Atlantic Canada Opportunities Agency	231,122	...	...	...	...	231,122	...	...	...	231,122
Communications	1,053,860	...	...	...	...	1,053,860	...	...	...	1,053,860
Employment and Immigration	1,391,454	...	...	...	...	1,391,454	...	...	...	1,391,454
Energy, Mines and Resources	429,257	...	...	...	...	429,257	...	...	...	429,257
Environment	63,853	...	...	...	...	63,853	...	...	...	63,853
External Affairs	2,380,048	...	...	...	...	2,380,048	...	...	...	2,380,048
Finance	622,356	...	...	...	...	622,356	...	...	...	622,356
Fisheries and Oceans	372,660	...	...	...	...	372,660	...	...	...	372,660
Governor General	153	...	...	...	...	153	...	...	...	153
Indian Affairs and Northern Development	4,218,525	...	...	...	...	4,218,525	...	...	...	4,218,525
Industry, Science and Technology	1,268,186	...	...	...	...	1,268,186	...	...	...	1,268,186
Justice	290,104	...	...	...	...	290,104	...	...	...	290,104
National Defence	234,662	...	...	...	...	234,662	...	...	...	234,662
National Health and Welfare	945,575	...	...	...	...	945,575	...	...	...	945,575
National Revenue	107,919	...	...	...	...	107,919	...	2,685,232	...	2,793,151
Parliament	2,444	...	...	...	...	2,444	...	...	...	2,444
Privy Council	16,686	...	...	...	...	16,686	...	...	...	16,686
Secretary of State	243,954	...	...	...	...	243,954	...	...	...	243,954
Solicitor General	71,075	...	...	...	...	71,075	...	...	...	71,075
Supply and Services	458,025	...	...	...	...	458,025	...	...	...	458,025
Transport	1,077,629	...	...	...	...	1,077,629	...	...	...	1,077,629
Treasury Board	491	...	...	...	...	491	...	...	...	491
Veterans Affairs	1,443,852	...	...	...	...	1,443,852	...	...	...	1,443,852
Western Economic Diversification	144,784	...	...	...	...	144,784	...	...	...	144,784
Sub total	18,381,118	112,512	...	...	...	18,493,630	...	2,685,232	...	21,178,862
Provision for valuation	...	...	1,447,000	...	...	1,447,000	...	...	...	1,447,000
Total other transfer payments	18,381,118	112,512	1,447,000	...	...	19,940,630	...	2,685,232	...	22,625,862

Note: If no amount is shown, either it is less than \$500 or no expenditure was reported.

TABLE 2c

General Summary Details of Other Program Expenditures of Other Ministries

Table 2c presents details of the other program expenditures of other ministries reported in Table 2a.
(in thousands of dollars)

	Total ministerial expenditure	Consolidated specified purpose accounts	Provision for valuation	Consolidated Crown corporations	Internal expenditure	NET EXPENDITURE with outside parties	Revenue credited to appropriations from outside parties	Tax credits and repayments	Consolidated Crown corporations	GROSS EXPENDITURE with outside parties
Agriculture	872,460	...	...	(2,967)	(51,211)	818,282	13,613	...	...	831,895
Atlantic Canada Opportunities Agency	54,449	...	...	(9,825)	(231)	44,393	...	...	...	44,393
Employment and Immigration	354,413	970,241	...	...	(3,294)	1,321,360	55,774	...	...	1,377,134
Energy, Mines and Resources	845,259	273	...	(173,549)	(1,662)	670,321	2,668	...	...	672,989
Environment	636,077	106	...	...	(3,690)	632,493	739	...	...	633,232
Finance	248,041	31	...	(50,000)	(3,589)	194,483	39,993	...	...	234,476
Fisheries and Oceans	684,422	5,794	...	...	(1,234)	688,982	...	...	...	688,982
Governor General	10,045	111	...	...	(34)	10,122	...	...	...	10,122
Indian Affairs and Northern Development	424,226	2,092	...	...	(822)	425,496	...	...	...	425,496
Justice	452,963	...	...	...	12,057	465,020	...	...	...	465,020
Parliament	295,895	...	...	...	(110)	295,785	...	...	...	295,785
Privy Council	310,109	...	...	...	560	310,669	...	...	...	310,669
Secretary of State	353,837	...	...	...	(221)	353,616	...	...	...	353,616
Treasury Board	748,518	...	...	...	(524)	747,994	...	...	...	747,994
Veterans Affairs	523,786	...	...	...	(30)	523,756	...	...	...	523,756
Western Economic Diversification	28,708	...	...	...	(164)	28,544	...	...	...	28,544
Other	...	(47,738)	(137,000)	...	...	(184,738)	...	...	...	(184,738)
Total	6,843,208	930,910	(137,000)	(236,341)	(54,199)	7,346,578	112,787	...	...	7,459,365

Note: If no amount is shown, either it is less than \$500 or no expenditure was reported.

TABLE 3

General Summary Ministerial Expenditure by Standard Object

Table 3 presents expenditure by standard object for each ministry on both a gross and net basis. The difference between gross and net expenditure is revenue credited to appropriations. The standard object presentation of expenditure is related to the goods and services acquired, and transfer payments made, by the Government. "Total gross expenditure" represents the total of expenditure charged to standard objects 1 to 12 inclusively. "Total net expenditure" represents the result of total gross expenditure less total revenue credited to appropriations. "Total net expenditure" discloses the total expenditure reported for each ministry in the ministerial sections of this volume.

Table 3a reconciles total net ministerial expenditure with expenditure with outside parties reported on both a gross and net basis in Table 1 of this section and in the Statement of Revenue and Expenditure in Section 1 of Volume 1.

(in thousands of dollars)

Section	Department or agency	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services (4)	Rentals (5)	Purchased repair and maintenance (6)	Utilities, materials and supplies (7)	Construction and/or acquisition of land, buildings and works (8)	Construction of machinery and equipment ⁽¹⁾ (9)	Transfer payments (10)	Public debt charges ⁽²⁾ (11)	Other subsidies and payments (12)	Total gross expendi- ture (1)-(12)	Less: revenue credited to appropriations			Total net expenditure
															From outside parties (13)	Internal to the Government (16)	Total	
2	Agriculture Department	595,536	38,901	5,872	73,386	8,482	15,200	70,834	36,802	36,858	1,312,444	...	1,235	2,195,550	13,613	...	13,613	2,181,937
		1,841	210	42	478	114	30	131	...	119	...	...	2	2,967	...	...	...	2,967
	Total Ministry	597,377	39,111	5,914	73,864	8,596	15,230	70,965	36,802	36,977	1,312,444	...	1,237	2,198,517	13,613	...	13,613	2,184,904
3	Atlantic Canada Opportunities Agency Department	24,883	3,643	1,714	9,683	516	518	2,255	...	1,368	231,122	...	44	275,746	...	...	...	275,746
		...	...	...	...	...	...	...	...	...	...	...	...	9,825	...	...	...	9,825
	Total Ministry	24,883	3,643	1,714	9,683	516	518	2,255	...	1,368	231,122	...	9,869	285,571	...	...	...	285,571
4	Communications Department	484,597	42,574	18,905	138,958	9,498	21,886	51,608	43,708	69,013	3,428,793	...	89,831	4,399,371	1,151	13,161	14,312	4,385,059
		2,278	442	137	380	51	6	43	...	19	...	...	...	3,356	...	...	...	3,356
	Total Ministry	...	...	...	...	...	...	...	...	...	...	...	...	99,335	...	...	...	99,335
5	Canadian Film Develop- ment Corporation	...	...	...	...	...	...	...	...	...	...	...	1,089,539	1,089,539	...	...	...	1,089,539
		...	...	...	...	...	...	...	...	...	...	...	123,918	123,918	...	...	...	123,918
	Total Ministry	...	...	...	...	...	...	...	...	...	...	...	39,551	39,551	...	...	...	39,551
6	Canadian Museum of Civilization	...	...	...	...	...	...	...	...	...	...	...	19,753	19,753	...	...	...	19,753
	
	Total Ministry	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...

TABLE 3

**General Summary
Ministerial Expenditure by Standard Object—Continued**
(in thousands of dollars)

Section	Department or agency	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services (4)	Rentals (5)	Purchased repair and maintenance (6)	Utilities, materials and supplies (7)	Construction and/or acquisition of land, buildings and works (8)	Construction and/or acquisition of machinery and equipment ⁽¹⁾ (9)	Transfer payments (10)	Public debt charges ⁽²⁾ (11)	Other subsidies and payments (12)	Total gross expenditure (1)-(12) (13)	Less: revenue credited to appropriations			Total net expenditure	
															From outside parties (13)	Internal to the Government (16)	Total (16)		
Canadian Radio-television and Telecommunications Commission	National Archives of Canada	26,530	1,715	1,456	2,606	241	322	1,207	...	866	...	...	102	35,045	...	...	...	35,045
	National Arts Centre Corporation	38,845	1,786	612	8,021	197	2,149	2,281	...	2,631	2,520	...	650	59,692	...	...	...	59,692
	National Battlefields Commission	...	...	...	...	...	...	...	...	...	...	...	22,258	22,258	...	...	...	22,258
	National Capital Commission	1,396	40	48	456	49	189	214	388	19	...	...	2,396	5,195	...	...	...	5,195
	National Film Board	50,455	4,843	13,024	1,775	10,020	1,019	4,367	...	5,116	332	...	470	91,421	7,799	2,856	10,655	80,766	
	National Gallery of Canada	...	...	...	...	...	...	...	...	...	...	...	28,857	28,857	...	...	...	28,857
	National Library	24,041	1,247	507	11,355	105	256	3,536	...	5,698	338	...	12	47,095	...	...	...	47,095
	National Museum of Science and Technology	...	...	...	...	...	...	...	...	...	...	...	16,192	16,192	...	...	...	16,192
	Public Service Commission	113,375	7,150	1,686	12,387	3,541	1,379	5,129	...	8,839	4,412	157,898	664	16,320	16,984	140,914
	Status of Women—Office of the Co-ordinator	3,172	307	758	1,064	47	28	102	102	...	115	50	...	48	5,691	5,691
	Total Ministry	744,689	60,104	37,133	177,002	23,749	27,234	68,487	44,096	92,316	3,432,033	...	1,627,909	6,334,752	9,614	32,337	41,951	6,292,801	
	5	Employment and Immigration																	
		Department/Commission	1,152,084	111,162	24,790	166,519	125,027	16,949	25,029	...	84,450	1,391,454	...	6,104	3,103,568	52,873	1,317,599	1,370,472	1,733,096
		Canada Labour Relations Board	7,182	916	61	474	127	116	153	...	484	15	9,528	9,528
		Canadian Centre for Occupational Health and Safety	5,325	308	271	566	39	115	197	...	93	6,914	2,901	770	3,671	3,243
	Total Ministry	1,164,591	112,386	25,122	167,559	125,193	17,180	25,379	...	85,027	1,391,454	...	6,119	3,120,010	55,774	1,318,369	1,374,143	1,745,867	

[illegible]

TABLE 3

**General Summary
Ministerial Expenditure by Standard Object—Continued**
(in thousands of dollars)

Section	Department or agency	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services (4)	Rentals (5)	Purchased repair and maintenance (6)	Utilities, materials and supplies (7)	Construction and/or acquisition of land, buildings and works (8)	Construction and/or acquisition of machinery and equipment ⁽¹⁾ (9)	Transfer payments (10)	Public debt charges ⁽²⁾ (11)	Other subsidies and payments (12)	Total gross expenditure (1)-(12)	Less: revenue credited to appropriations			Total net expenditure
															From outside parties (13)	Internal to the Government (16)	Total	
13	Industry, Science and Technology																	
	Department	253,341	25,288	27,311	77,388	2,629	4,125	10,570	...	18,532	544,013	...	4,990	968,187	...	...	...	968,187
	Canadian Space Agency	24,699	7,061	719	67,333	959	2,821	4,600	24,618	223,701	27,096	...	323	383,930	6,000	...	6,000	377,930
	Cape Breton Development Corporation	...	...	...	...	...	...	...	...	...	...	...	38,549	38,549	...	...	...	38,549
	Competition Tribunal	677	47	7	177	15	13	35	...	20	...	...	...	991	...	...	...	991
	Copyright Board	703	47	63	120	12	2	30	...	28	...	...	...	1,005	...	...	...	1,005
	Federal Business Development Bank	...	...	...	...	...	...	...	...	...	...	...	15,075	15,075	...	...	...	15,075
	Investment Canada	6,620	431	507	1,172	59	42	260	...	205	...	...	1	9,297	...	...	...	9,297
	National Research Council of Canada	193,285	16,929	5,687	28,348	6,857	14,897	41,235	17,607	33,803	120,535 ^(b)	...	(11,577)	467,606	29,290	4,751	34,041	433,565
	Natural Sciences and Engineering Research Council	9,687	2,752	621	2,433	803	94	437	...	1,308	476,725	...	7	494,867	...	...	...	494,867
	Social Sciences and Humanities Research Council	5,823	591	240	794	156	62	124	...	223	99,804 ^(b)	...	(6,962)	100,855	...	...	...	100,855
	Standards Council of Canada	...	...	...	...	...	...	...	...	...	...	...	5,581	5,581	...	...	...	5,581
	Statistics Canada	242,341	15,231	4,259	15,395	7,846	3,192	9,284	...	13,157	13	...	19	310,737	12,087	27,635	39,722	271,015
	Total Ministry	737,176	68,377	39,414	193,160	19,336	25,248	66,575	42,225	290,977	1,268,186	...	46,006	2,796,680	47,377	32,386	79,763	2,716,917
14	Justice																	
	Department	150,219	11,490	3,763	23,021	1,138	1,306	4,156	...	7,419	257,749	...	1,815	462,076	...	...	...	462,076
	Canadian Human Rights Commission	12,222	1,383	386	2,845	179	177	337	...	486	...	...	5	18,020	...	...	...	18,020
	Commissioner for Federal Judicial Affairs	150,104	11,454	289	1,798	36	59	114	...	285	31,189	...	2,192	197,520	...	...	...	197,520
	Federal Court of Canada	20,260	1,996	316	3,027	278	983	2,028	...	2,975	...	...	5	31,868	...	...	...	31,868
	Offices of the Information and Privacy Commissioner of Canada	5,230	285	135	505	24	12	76	...	306	...	...	10	6,583	...	...	...	6,583
	Supreme Court of Canada	9,428	786	421	1,721	153	187	1,396	...	1,354	1,166	...	...	16,612	...	...	...	16,612
	Tax Court of Canada	6,919	694	98	1,750	114	261	373	...	175	...	...	4	10,388	...	...	...	10,388
	Total Ministry	354,382	28,088	5,408	34,667	1,922	2,985	8,480	...	13,000	290,104	...	4,031	743,067	...	...	...	743,067

15	National Defence Department Emergency Preparedness Canada	5,737,680	617,814	28,691	825,135	175,424	860,879	1,076,896	267,987	2,302,653	216,680	...	216,492	12,326,331	316,014	7,238	323,252	12,003,079	
		5,867	2,200	336	1,828	62	247	214	...	645	17,982	...	...	29,381	...	...	...	29,381
		5,743,547	620,014	29,027	826,963	175,486	861,126	1,077,110	267,987	2,303,298	234,662	...	216,492	12,355,712	316,014	7,238	323,252	12,032,460	
Total Ministry																			
16	National Health and Welfare Department Hazardous Materials Informa- tion Review Commission Medical Research Council Patented Medicine Prices Review Board	487,064	137,105	23,835	306,249	4,552	20,157	174,392	22,444	36,443	35,055,260	...	30,844	36,298,345	96,008	...	96,008	36,202,337	
		933	61	33	125	9	14	25	...	8	...	...	9	1,217	...	...	...	1,217
		3,692	1,732	316	649	70	174	213	...	287	251,288	...	...	258,421	...	...	...	258,421
		2,127	175	55	450	16	23	121	...	55	...	...	115	3,137	...	...	...	3,137
Total Ministry		493,816	139,073	24,239	307,473	4,647	20,368	174,751	22,444	36,793	35,306,548	...	30,968	36,561,120	96,008	...	96,008	36,465,112	
17	National Revenue Customs and Excise Taxation	682,359	59,343	5,937	99,145	3,697	24,098	19,553	3,961	62,488	107,815	...	731	1,069,127	...	...	...	1,069,127
		1,106,960	105,065	29,109	49,503	15,827	21,163	23,693	557	61,547	104	...	634	1,414,162	52,427	48,045	100,472	1,313,690	
		1,789,319	164,408	35,046	148,648	19,524	45,261	43,246	4,518	124,035	107,919	...	1,365	2,483,289	52,427	48,045	100,472	2,382,817	
Total Ministry																			
18	Parliament The Senate House of Commons Library of Parliament	29,467	3,973	858	3,105	298	366	895	...	1,010	911	...	...	40,883	...	...	...	40,883
		176,752	22,726	6,942	8,859	5,009	2,927	10,650	...	5,784	1,533	...	166	241,348	...	...	...	241,348
		13,642	178	8	572	216	44	1,054	...	394	...	...	...	16,108	...	...	...	16,108
Total Ministry		219,861	26,877	7,808	12,536	5,523	3,337	12,599	...	7,188	2,444	...	166	298,339	...	...	...	298,339
19	Privy Council Department Canadian Centre for Man- agement Development Canadian Intergovern- mental Conference Secretariat Canadian Transportation Accident Investigation and Safety Board Chief Electoral Officer Commissioner of Official Languages Public Service Staff Rela- tions Board Security Intelligence Review Committee	54,497	7,303	6,631	23,138	1,465	1,573	2,309	...	4,793	7,297	...	374	109,380	...	...	...	109,380
		7,953	1,459	689	4,596	206	145	514	...	575	153	(5,142)	11,148	11,148
		1,613	596	61	123	263	30	66	...	30	2,782	2,782
		19,120	1,882	332	2,873	110	792	635	...	1,002	...	...	2	26,748	...	...	...	26,748
		74,533	14,053	21,557	18,209	13,623	881	2,545	375	1,592	9,236	...	10	156,614	...	...	...	156,614
		9,320	809	702	856	90	21	338	...	315	...	...	1	12,452	...	...	...	12,452
		5,028	383	81	405	22	72	154	...	217	...	...	...	6,362	...	...	...	6,362
		784	85	29	278	10	12	23	...	88	...	...	...	1,309	...	...	...	1,309
Total Ministry		172,848	26,570	30,082	50,478	15,789	3,526	6,584	375	8,612	16,686	...	(4,755)	326,795	...	...	...	326,795

TABLE 3

General Summary
Ministerial Expenditure by Standard Object—Concluded
(in thousands of dollars)

Section	Department or agency	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services (4)	Rentals (5)	Purchased repair and maintenance (6)	Utilities, materials and supplies (7)	Construction and/or acquisition of land, buildings and works (8)	Construction and/or acquisition of machinery and equipment ⁽¹⁾ (9)	Transfer payments (10)	Public debt charges ⁽²⁾ (11)	Other subsidies and payments (12)	Total gross expendi- ture (1)-(12)	Less: revenue credited to appropriations			Total net expenditure
															From outside parties (13)	Internal to the Government (16)	Total	
20	Secretary of State Department	172,189	22,670	6,559	41,793	1,554	1,740	6,123	...	17,614	243,954	...	407	514,603	...	...	...	514,603
	Immigration and Refugee Board of Canada	63,820	3,694	734	8,726	524	787	1,563	...	3,330	...	...	10	83,188	...	...	...	83,188
	Total Ministry	236,009	26,364	7,293	50,519	2,078	2,527	7,686	...	20,944	243,954	...	417	597,791	...	...	...	597,791
21	Solicitor General Department	19,166	2,422	963	11,492	205	222	629	...	743	31,758 ⁽⁵⁾	...	(490)	67,110	...	...	...	67,110
	Canadian Security Intelli- gence Service	...	...	...	...	...	...	...	...	...	...	...	244,393	244,393	...	...	...	244,393
	Correctional Service	561,091	24,171	1,560	178,333	5,027	12,890	108,377	95,024	38,085	1,252	...	22,827	1,048,637	5,449	46,381	51,830	996,807
	National Parole Board	21,939	2,427	183	918	100	237	435	...	861	...	...	78	27,178	...	...	...	27,178
	Royal Canadian Mounted Police	1,366,096	112,127	737	91,285	36,308	42,096	71,605	54,876	100,473	38,065	...	40,534	1,954,202	653,614	58,952	712,566	1,241,636
	Royal Canadian Mounted Police External Review Committee	336	27	4	160	7	1	16	...	25	...	...	...	576	...	...	...	576
	Royal Canadian Mounted Police Public Complaints Commission	2,023	263	172	610	22	21	95	...	76	...	...	...	3,282	...	...	...	3,282
	Total Ministry	1,970,651	141,437	3,619	282,798	41,669	55,467	181,157	149,900	140,263	71,075	...	307,342	3,345,378	659,063	105,333	764,396	2,580,982
22	Supply and Services Department	857,320	340,637	98,233	789,981	1,396,117	472,427	440,986	858,972	66,640	458,025 ⁽⁶⁾	...	833,963	6,613,301	329,885	4,060,984	4,390,869	2,222,432
	Canada Mortgage and Housing Corporation	...	...	...	...	...	...	...	...	...	...	...	1,944,768	1,944,768	...	...	...	1,944,768
	Canada Post Corporation	...	...	...	...	...	...	...	...	...	...	...	14,000	14,000	...	...	...	14,000
	Canadian Commercial Corporation	...	...	...	...	...	...	...	...	...	...	...	13,763	13,763	...	...	...	13,763
	Total Ministry	857,320	340,637	98,233	789,981	1,396,117	472,427	440,986	858,972	66,640	458,025	...	2,806,494	8,585,832	329,885	4,060,984	4,390,869	4,194,963

23	Transport Department	1,141,699	116,659	8,685	343,034	21,586	111,333	154,510	95,619	270,238	312,848	...	520,278	3,096,489	890,617	38,463	929,080	2,167,409
	Civil Aviation Tribunal	511	86	8	168	5	5	23	...	4	...	...	...	810	...	...	...	810
	Grain Transportation																	
	Agency Administrator	1,747	284	18	230	33	5	62	10	83	2,011	...	2	4,485	...	...	...	4,485
	National Transportation Agency	27,382	1,710	271	1,459	172	142	906	...	1,361	762,770	...	3	796,176	...	...	...	796,176
	Total Ministry	1,171,339	118,739	8,982	344,891	21,796	111,485	155,501	95,629	271,686	1,077,629	...	520,283	3,897,960	890,617	38,463	929,080	2,968,880
24	Treasury Board																	
	Secretariat	775,342	1,420	839	9,386	85	131	613	...	1,646	491	...	4,731	794,684	...	62,748	62,748	731,936
	Comptroller General	12,379	319	285	2,334	115	1	120	...	557	...	...	963	17,073	...	...	...	17,073
	Total Ministry	787,721	1,739	1,124	11,720	200	132	733	...	2,203	491	...	5,694	811,757	...	62,748	62,748	749,009
25	Veterans Affairs																	
		166,268	22,749	804	192,742	7,667	7,588	115,297	52	10,029	1,443,852	...	590	1,967,638	...	...	...	1,967,638
26	Western Economic Diversification																	
		18,942	2,074	208	6,338	264	161	453	...	405	144,784	...	(137)	173,492	...	...	...	173,492
	Total ministerial expenditure	19,227,988	2,233,928	411,412	4,248,022	2,060,898	1,792,006	2,666,134	1,635,688	3,741,967	63,068,011	38,009,230	6,179,393	145,274,677	2,550,012	5,745,126	8,305,138	136,969,539

Notes—If no amount is shown, either it is less than \$500 or no expenditure was reported.

All amounts shown in the following footnotes are in thousands of dollars.

(1) Additional details are provided in Section 7 of Volume II (Part II).

(2) Additional details are provided in Section 9 of Volume II (Part II).

(3) Excludes an amount of \$3,156 which has been credited to Standard

(4) Excludes an amount of \$6,962 which has been credited to Standard Object 12.

(5) Excludes an amount of \$247 which has been credited to Standard Object 12.

(6) Excludes an amount of \$1,274 which has been credited to another Standard Object 12.

EXCLUDES an amount of \$1,274 which has been credited to another Standard Object.

TABLE 3a

General Summary Recapitulation of Expenditure with Outside Parties by Standard Object

Table 3a reconciles total net ministerial expenditure (Table 3) with expenditure with outside parties reported on both a gross and net basis in Table 1 of this section and in the Statement of Revenue and Expenditure in Section 1 of Volume I. The reconciling items include the expenditure of the consolidated specified purpose accounts, the provision for valuation, the expenditure of the consolidated Crown corporations, the tax credits and repayments and the elimination of expenditure internal to the Government. The difference between gross and net expenditure is revenue credited to appropriations, tax credits and repayments and revenue of consolidated Crown corporations credited to expenditure.

(in thousands of dollars)

	Total ministerial expenditure	Consolidated specified purpose accounts ⁽¹⁾	Provision for valuation	Consolidated Crown corporations	Tax credits and repayments	Less:			TOTAL EXPENDITURE with outside parties
						TOTAL EXPENDITURE	Internal expenditure credited to appropriations	Internal expenditure	
Personnel	19,227,988	(484,579)	...	...	...	18,743,409	12,625	...	18,730,784
Transportation and communications	2,233,928	...	...	...	...	2,233,928	8,577	...	1,963,790
Information	411,412	...	...	...	...	411,412	6,101	...	219,231
Professional and special services	4,248,022	...	...	...	...	4,248,022	31,860	...	3,244,610
Rentals	2,060,898	...	...	...	...	2,060,898	28,259	...	1,170,842
Purchased repair and maintenance	1,792,006	...	...	...	...	1,792,006	11,264	...	1,437,265
Utilities, materials and supplies	2,666,134	...	...	...	...	2,666,134	8,371	...	2,402,461
Construction and/or acquisition of land, buildings and works	1,635,688	...	...	...	...	1,635,688	20,617	...	986,291
Construction and/or acquisition of machinery and equipment	3,741,967	...	...	...	...	3,741,967	1,504	...	3,694,639
Transfer payments	63,068,011	17,709,890	2,590,000	...	...	92,540,133	...	...	92,540,133
Public debt charges	38,009,230	(26,815)	...	...	9,172,232	37,982,415	...	...	37,982,415
Other subsidies and payments	6,179,393	(31,772)	99,000	620,658	...	6,867,279	28,494	867,979	5,970,806
Total gross expenditure	145,274,677	17,166,724	2,689,000	620,658	9,172,232	174,923,291	145,047	4,434,977	170,343,267
Less: revenue credited to expenditure									
From outside parties	2,560,012	...	...	...	...	2,560,012	...	...	2,560,012
Internal to the Government	5,745,126	...	...	...	...	5,745,126	(145,047)	5,745,126	145,047
Revenue of consolidated Crown corporations	...	...	...	615,159	...	615,159	...	...	615,159
Unemployment Insurance Account	...	1,310,149	...	...	...	(1,310,149)	(1,310,149)	...	...
Expenditure internal to the Government	...	...	...	...	...	145,047	...	145,047	(145,047)
Tax credits and repayments	...	...	...	...	(9,172,232)	9,172,232	...	...	9,172,232
Total net expenditure	8,305,138	1,310,149	...	615,159	(9,172,232)	16,782,380	4,434,977	...	12,347,403
Total net expenditure	136,969,539	18,476,873	2,689,000	5,499	...	158,140,911	145,047	...	157,995,864

Note: If no amount is shown, either it is less than \$500 or no expenditure was reported.

(1) Total includes the adjustment of \$49 million representing net change in revenue as a result of 1993 and 1994 accounts receivable (revenue credited to the vote).

TABLE 4

General Summary
Ministerial Revenue by Main Classification

Table 4 presents revenue by main classification for each ministry on both a gross and net basis. The difference between gross and net revenue is revenue credited to appropriations. The table also discloses revenue internal to the Government.

In this table, revenue from outside parties represents revenue received from organizations and individuals outside the Government of Canada as a reporting entity while revenue internal to the Government represents revenue generated from transactions between organizations within the reporting entity. The Government of Canada as a reporting entity is defined in Note 1 to the audited financial statements in Section 1 of Volume I.

Revenue credited to appropriations represents revenue that has been credited to expenditure rather than to revenue where authority has been granted by Parliament.

"Total gross revenue" column represents revenue from all sources, including revenue credited to appropriations. The "Revenue internal to the Government" column represents the tax and non-tax revenue internal to the Government. The "Total net revenue" column represents tax and non-tax revenue from both external and internal sources, excluding revenue credited to appropriations. This latter column discloses total ministerial revenue as reported in the "Revenue" statement in each ministerial section of this volume.

Table 4a reconciles total net ministerial revenue with revenue from outside parties reported on both a gross and net basis in Table 1 of this section and in the Statement of Revenue and Expenditure in Section 1 of Volume 1.

(in thousands of dollars)

Section	Department or agency	Non-tax revenue										Revenue credited to appropriations			Total gross revenue	Revenue internal to the Government	
		Tax revenue	Return on investments ⁽¹⁾	Refunds of previous years' expenditure	Privileges, licences and permits	Services and service fees	Proceeds from sales	Premium and discount on exchange	Domestic coinage	Other non-tax revenue	Total non-tax revenue	Total net revenue	From outside parties	Internal to the Government			
2	Agriculture	3,791	226,036	41,949	4,380	67,285	18,557	...	...	76,664	434,871	438,662	13,613	...	13,613	452,275	51,948
3	Atlantic Canada Opportunities Agency	14	5,924	6,288	...	4,454	12	...	...	426	17,104	17,118	...	...	...	17,118	14
4	Communications Department	2,835	...	85,683	124,144	3,531	2,278	...	...	53,526	269,162	271,997	1,151	13,161	14,312	286,309	24,760
	Canadian Radio-television and Telecommunications Commission	...	...	14	80,649	...	11	...	...	209	80,883	80,883	...	...	...	80,883	11
	National Archives of Canada	12	...	178	...	141	65	...	...	11	395	407	...	...	...	407	105
	National Battlefields Commission	...	...	1	...	...	3	...	...	138	142	142	...	...	...	142	...
	National Capital Commission	...	...	135	...	...	...	...	...	...	135	135	...	...	...	135	...
	National Film Board	291	...	...	...	...	...	...	...	...	291	291	7,799	2,856	10,655	10,946	...
	National Library	29	...	36	...	1,374	5	...	...	8	1,423	1,452	...	...	...	1,452	907
	Public Service Commission	35	...	647	...	1,750	30	...	...	46	2,473	2,508	664	16,320	16,984	19,492	2,016

TABLE 4

General Summary
Ministerial Revenue by Main Classification—Continued
(in thousands of dollars)

Section	Department or agency	Non-tax revenue										Revenue credited to appropriations					Revenue internal to the Government
		Tax revenue	Return on investments ⁽¹⁾	Refunds of previous years' expenditure	Privileges, licences and permits	Services and service fees	Proceeds from sales	Premium and discount on exchange	Domestic coinage	Other non-tax revenue	Total non-tax revenue	Total net revenue	From outside parties	Internal to the Government	Total	Total gross revenue	
Status of Women—Office of the Co-ordinator		...	...	343	...	...	4	...	...	...	347	347	...	...	...	347	15
	Total Ministry	3,202	...	87,037	204,793	6,796	2,396	...	...	53,938	354,960	358,162	9,614	32,337	41,951	400,113	27,814
5	Employment and Immigration																
	Department/Commission	58	...	19,008	198	1,408	486	...	...	3,425	24,525	24,583	52,873	1,317,599	1,370,472	1,395,055	2,547
	Canada Labour Relations Board	...	...	2	...	...	8	...	...	...	10	10	...	...	...	10	...
Canadian Centre for Occupational Health and Safety	53	...	18	...	...	...	...	...	...	...	18	71	2,901	770	3,671	3,742	1
Total Ministry	111	...	19,028	198	1,408	494	...	...	...	3,425	24,553	24,664	55,774	1,318,369	1,374,143	1,398,807	2,548
6	Energy, Mines and Resources																
	Department	691	87,582	22,948	10,579	9,063	8,184	...	...	264	138,620	139,311	2,668	...	2,668	141,979	2,669
	Atomic Energy Control Board	...	...	183	8	26,622	13	...	...	4	26,830	26,830	...	...	...	26,830	81
National Energy Board	...	...	123	...	...	9	...	...	...	30,732	30,864	30,864	...	...	...	30,864	90
Northern Pipeline Agency	...	...	93	...	...	...	...	...	...	185	278	278	...	...	...	278	...
Total Ministry	691	87,582	23,347	10,587	35,685	8,206	...	...	...	31,185	196,592	197,283	2,668	...	2,668	199,951	2,840
7	Environment	760	...	3,123	4,384	6,778	1,077	...	...	659	16,021	16,781	739	33,747	34,486	51,267	732
8	External Affairs																
	Department	1	560	35,399	86,259	501	19,610	...	...	5,865	148,194	148,195	46,220	400	46,620	194,815	13,107
	Canadian International Development Agency	...	2,348	13,169	...	252	11	...	...	646	16,426	16,426	...	...	...	16,426	18
Canadian Secretariat	1	...	5	...	...	...	...	...	...	388	393	394	...	...	...	394	...
Export Development Corporation	...	45,609	...	...	...	...	...	...	...	36,395	82,004	82,004	...	...	...	82,004	...
International Joint Commission	...	...	304	...	...	...	...	...	...	340	644	644	...	...	...	644	...
Total Ministry	2	48,517	48,877	86,259	753	19,621	...	...	...	43,634	247,661	247,663	46,220	400	46,620	294,283	13,125

9	Finance	...	4,954,201	550	...	5	16	143,485	89,601	20,482	5,208,340	5,208,340	5,208,340	...	5,076	5,076	5,213,416	7,926
	Department	9	...	180	...	483	20	...	...	7	690	699	...	...	...	...	699	72
	Auditor General	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Canadian International Trade Tribunal	...	...	1	...	...	...	...	...	...	...	1	1	...	...	...	1	...
	Federal Office of Regional Development—Quebec	...	5,000	10,788	...	18,002	22	...	...	226	34,038	34,038	...	...	...	...	34,038	79
	Office of the Superintendent of Financial Institutions	1,105	...	52	...	...	1	...	...	...	53	1,158	39,993	...	39,993	...	41,151	...
	Total Ministry	1,114	4,959,201	11,571	...	18,490	59	143,485	89,601	20,715	5,243,122	5,244,236	39,993	5,076	45,069	5,289,305	8,077	
10	Fisheries and Oceans	757	197	9,394	19,291	1,119	3,557	...	...	2,312	35,870	36,627	...	...	...	36,627	1,494	
11	Governor General	4	...	1	...	...	1	...	...	32	34	38	...	...	...	38	34	
12	Indian Affairs and Northern Development	217	39,348	8,021	11,649	2,692	645	...	...	231	62,586	62,803	...	...	...	62,803	458	
13	Industry, Science and Technology	719	9,615	109,694	85,496	15,778	284	...	...	993	221,860	222,579	...	...	...	222,579	578	
	Department	63	...	1,036	...	901	30	...	...	7	1,974	2,037	6,000	...	6,000	8,037	221	
	Canadian Space Agency	...	...	132	...	...	1	...	...	...	133	133	...	...	...	133	37	
	Investment Canada	1,330	...	903	...	...	191	...	...	1,641	2,735	4,065	29,290	4,751	34,041	38,106	167	
	National Research Council of Canada	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Natural Sciences and Engineering Research Council	...	...	59	...	...	5	...	...	...	64	64	...	...	...	64	...	
	Social Sciences and Humanities Research Council	...	...	770	...	...	...	...	...	...	770	770	...	...	...	770	...	
	Statistics Canada	833	...	37	...	...	34	...	...	133	204	1,037	12,087	27,635	39,722	40,759	118	
	Total Ministry	2,945	9,615	112,631	85,496	16,679	545	...	...	2,774	227,740	230,685	47,377	32,386	79,763	310,448	1,121	
14	Justice	13	...	1,207	1,397	929	16	...	...	741	4,290	4,303	...	...	...	4,303	240	
	Department	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Canadian Human Rights Commission	...	...	36	...	...	1	...	...	...	37	37	...	...	...	37	31	
	Commissioner for Federal Judicial Affairs	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Federal Court of Canada	...	...	167	...	1,004	10	...	...	7,804	7,804	7,804	...	...	...	7,804	...	
	Offices of the Information and Privacy Commissioners of Canada	...	...	...	...	...	...	...	...	9	1,190	1,190	...	...	...	1,190	347	
	Supreme Court of Canada	1	...	69	...	27	98	...	...	74	268	269	...	...	...	269	39	
	Tax Court of Canada	...	...	28	...	497	14	...	...	...	539	539	...	...	...	539	14	
	Total Ministry	14	...	1,509	1,397	2,457	139	...	...	8,628	14,130	14,144	...	...	...	14,144	672	

TABLE 4

**General Summary
Ministerial Revenue by Main Classification—Continued**
(in thousands of dollars)

Section	Department or agency	Tax revenue	Return on investment ⁽¹⁾	Refunds of previous years' expenditure	Non-tax revenue							Revenue credited to appropriations				Revenue internal to the Government	
					Privileges, licences and permits	Services and service fees	Proceeds from sales	Premium and discount on exchange	Domestic postage	Other non-tax revenue	Total non-tax revenue	Total net revenue	From outside parties	Internal to the Government	Total		Total gross revenue
15	National Defence Department Emergency Preparedness Canada	862	2,985	46,841	...	...	37,768	...	...	51,933	139,527	140,389	316,014	7,238	323,252	463,641	...
		...	...	107	...	...	3	...	...	...	110	110	...	...	...	110	4
	Total Ministry	862	2,985	46,948	...	...	37,771	...	...	51,933	139,637	140,499	316,014	7,238	323,252	463,751	4
16	National Health and Welfare Department Hazardous Materials Information Review Commission Medical Research Council Patented Medicine Prices Review Board	85	...	12,749	8	24,046	553	...	...	61,118	98,474	98,559	96,008	...	96,008	194,567	1,513
		...	...	1	...	374	...	...	...	...	375	375	...	...	...	375	...
		...	...	515	...	...	1	...	...	...	516	516	...	...	...	516	9
...	...	...	...	...	...	...	1	...	6,479	6,480	6,480	...	...	...	6,480	...	
Total Ministry	85	...	13,265	8	24,420	555	...	...	67,597	105,845	105,930	96,008	...	96,008	201,938	1,522	
17	National Revenue Customs and Excise Taxation	29,294,634	383	7,687	206	8,841	3,961	...	...	129,305	150,383	29,445,017	...	...	...	29,445,017	10,300
		59,849,243	...	2,278	...	11,116	295	...	...	6,529	20,218	59,869,461	52,427	48,045	100,472	59,969,933	1,402
		89,143,877	383	9,965	206	19,957	4,256	...	...	135,834	170,601	89,314,478	52,427	48,045	100,472	89,414,950	11,702
18	Parliament The Senate House of Commons Library of Parliament	...	...	30	...	10	4	...	...	...	44	44	...	...	...	44	11
		14	...	694	...	...	49	...	...	1,827	2,570	2,584	...	...	...	2,584	127
		...	...	2	...	...	2	...	...	...	4	4	...	...	...	4	2
Total Ministry	14	...	726	...	10	55	...	...	1,827	2,618	2,632	...	...	...	2,632	140	
19	Privy Council Department Canadian Centre for Management Development Canadian Intergovernmental Conference Secretariat	12	...	473	...	...	79	...	...	13	565	577	...	...	...	577	229
		5	...	13	...	1	...	...	...	...	14	19	...	...	...	19	(2)
		...	...	48	...	...	1	...	...	1,148	1,197	1,197	...	...	...	1,197	...

Canadian Transportation Accident Investigation and Safety Board Chief Electoral Officer Commissioner of Official Languages Public Service Staff Relations Board	...	...	41	...	...	...	17	...	...	4	...	62	...	...	62	...	20
	2	...	1,395	...	...	...	37	...	...	742	...	2,174	...	...	2,176	...	938
	...	...	2	...	...	...	1	...	...	...	...	3	...	...	3	...	2
	...	...	50	...	...	...	2	...	...	...	...	52	...	...	52	...	29
	19	...	2,022	...	...	...	137	...	...	1,907	...	4,067	...	...	4,086	...	1,216
20																	
Secretary of State Department Immigration and Refugee Board of Canada	11	218	2,834	...	57,437	...	...	...	...	1,482	61,971	61,982	...	...	...	61,982	449
	6	...	173	...	...	...	88	...	...	...	261	267	...	...	...	267	139
	17	218	3,007	...	57,437	...	88	...	...	1,482	62,232	62,249	...	...	...	62,249	588
21																	
Solicitor General Department Canadian Security Intelligence Service Correctional Service National Parole Board Royal Canadian Mounted Police Royal Canadian Mounted Police Public Complaints Commission	...	...	292	...	...	...	14	...	...	1	307	307	...	...	...	307	45
	...	...	850	...	...	...	123	...	...	177	1,150	1,150	...	...	...	1,150	546
	734	...	1,684	572	1,364	...	8,994	...	...	251	12,815	13,549	...	...	...	13,549	1,160
	...	...	26	...	...	...	...	...	...	...	26	26	5,449	...	...	51,830	...
	280	68	3,431	6,202	4	9,791	...	...	...	644	20,140	20,420	653,614	58,952	712,566	732,986	6,636
	...	...	10	...	...	...	...	...	...	...	10	10	...	...	...	10	9
	1,014	68	6,293	6,724	1,368	18,922	...	...	...	1,073	34,448	35,462	659,063	105,333	764,396	799,858	8,396
22																	
Supply and Services Department Canada Mortgage and Housing Corporation	16,752	29,323	17,613	2,649	14	31,108	...	...	...	23,654	104,361	121,113	329,885	4,060,984	4,390,869	4,511,982	8,022
	...	719,329	177	...	...	...	...	...	...	18,436	737,942	737,942	...	...	...	737,942	...
	16,752	748,652	17,790	2,649	14	31,108	...	...	...	42,090	842,303	859,055	329,885	4,060,984	4,390,869	5,249,924	8,022
23																	
Transport Department Grain Transportation Agency Administrator National Transportation Agency	23,579	27,162	8,471	2	...	7,519	...	...	...	7,251	50,405	73,984	890,617	38,463	929,080	1,003,064	2,492
	234	...	59	4,903	...	...	...	...	...	...	4,962	5,196	...	...	...	5,196	...
	...	...	2,491	...	1	6	...	...	...	...	2,498	2,498	...	...	...	2,498	5
	23,813	27,162	11,021	4,905	1	7,525	...	...	...	7,251	57,865	81,678	890,617	38,463	929,080	1,010,758	2,497
24																	
Treasury Board Secretariat Comptroller General	590	...	1,409	...	...	...	...	...	...	8,459	9,868	10,458	...	62,748	62,748	73,206	64
	...	...	31	...	...	...	...	...	...	15	46	46	...	...	...	46	4
	590	...	1,440	...	...	...	...	...	...	8,474	9,914	10,504	...	62,748	62,748	73,252	68

TABLE 4

General Summary
Ministerial Revenue by Main Classification—Concluded
(in thousands of dollars)

Section	Department or agency	Non-tax revenue														
		Refunds of previous years' expenditure				Revenue credited to appropriations										
		Tax revenue	Return on investments ⁽¹⁾	Privileges, licences and permits	Services and service fees	Proceeds from sales	Premium and discount on exchange	Domestic coinage	Other non-tax revenue	Total non-tax revenue	Total net revenue	From outside parties	Internal to the Government	Total gross revenue	Revenue internal to the Government	
25	Veterans Affairs	35	1,843	6,704	...	41,034	1,589	...	3,590	54,760	54,795	...	...	54,795	7
26	Western Economic Diversification	6	357	45,756	...	12,537	5	...	557	59,212	59,218	...	...	59,218	8
Total ministerial revenue		89,200,706	6,158,088	537,713	442,926	321,375	157,320	143,485	89,601	8,418,746	97,619,452	2,560,012	5,745,126	8,305,138	105,924,590	145,047

Note: If no amount is shown, either it is less than \$500 or no revenue was reported.

⁽¹⁾ Additional details are provided in Section 1.2 of Volume II (Part II).

General Summary Recapitulation of Revenue from Outside Parties by Main Classification

Table 4a reconciles total net ministerial revenue (Table 4) with revenue from outside parties reported on both a gross and net basis in Table 1 of this section and in the Statement of Revenue and Expenditure in Section 1 of Volume 1. The reconciling items include the revenue from the consolidated specified purpose accounts, the adjustment of the Exchange Fund Account to recognize the international reserves held in the Account, the accrual of non-tax revenue and the elimination of revenue internal to the Government. The difference between gross and net revenue is revenue credited to appropriations, revenue of consolidated Crown corporations credited to expenditure, tax revenue items related to expenditure and included in revenue, and recovery of tax revenue credited to expenditure.

(in thousands of dollars)

TAX REVENUE—	Total ministerial revenue	Consolidated specified purpose accounts	Other adjustments ⁽¹⁾	Internal revenue	NET REVENUE from outside parties	Revenue credited to appropriations	Tax credits and repayments	Consolidated Crown corporations	GROSS REVENUE from outside parties
Income tax—									
Personal	51,051,210	...	...	...	51,051,210	...	6,487,000	...	57,538,210
Corporate	9,919,353	...	(100,000)	...	9,819,353	...	...	...	9,819,353
Unemployment insurance premiums	...	18,232,896	...	...	18,232,896	...	...	...	18,232,896
Non-resident	1,271,905	...	...	...	1,271,905	...	...	...	1,271,905
	62,242,468	18,232,896	(100,000)	...	80,375,364	...	6,487,000	...	86,862,364
Excise taxes and duties—									
Goods and services tax	15,695,909	...	...	...	15,695,909	...	2,685,232	...	18,381,141
Energy taxes—									
Excise tax—Gasoline	3,596,819	...	...	...	3,596,819	...	...	...	3,596,819
Petroleum and gas revenue tax	(28,691)	...	...	...	(28,691)	...	...	...	(28,691)
Excise tax—Aviation gas and diesel fuel	86,132	1,391	...	...	87,523	...	...	...	87,523
	3,654,260	1,391	...	(543)	3,655,651	...	...	...	3,655,651
	3,652,407	...	...	...	3,651,864	...	...	...	3,651,864
Customs import duties	1,903,888	...	...	...	1,903,888	...	...	...	1,903,888
Other excise duties	1,730,132	...	...	(2,677)	1,727,455	530,023	...	...	2,257,478
Miscellaneous excise taxes and duties	3,634,020	...	...	(2,677)	3,631,343	530,023	...	...	4,161,366
	26,636,596	1,891	...	(3,220)	26,634,767	530,023	2,685,232	...	29,850,022
Other tax revenue	321,642	...	...	...	321,642	...	...	...	321,642
TOTAL TAX REVENUE	89,200,706	18,234,287	(100,000)	(3,220)	107,331,773	530,023	9,172,232	...	117,034,028

TABLE 4a

General Summary Recapitulation of Revenue from Outside Parties by Main Classification—Concluded

(in thousands of dollars)

	Total ministerial revenue	Consolidated specified purpose accounts	Other adjustments ⁽¹⁾	Internal revenue	NET REVENUE from outside parties	Revenue credited to appropriations	Tax credits and repayments	Consolidated Crown corporations	GROSS REVENUE from outside parties
NON-TAX REVENUE—									
Return on investments	6,158,088	(457,792)	449,479	(7,825)	6,141,950	37,091	...	8,496	6,187,537
Other non-tax revenue—									
Privileges, licences and permits	442,926	...	...	(3,736)	439,190	161,489	...	...	600,679
Refunds of previous years' expenditure	537,713	...	...	(28,498)	509,215	366	...	...	509,581
Services and service fees	321,375	...	...	(9,029)	312,346	1,341,840	...	...	1,654,186
Proceeds from sales	157,320	...	...	(12,942)	144,378	195,650	...	...	340,028
Domestic coinage	89,601	...	...	...	89,601	...	...	...	89,601
Premium and discount on exchange	143,485	...	...	...	143,485	2,678	...	...	146,163
Miscellaneous non-tax revenue	568,238	383,243	...	(79,797)	871,684	290,875	...	606,663	1,769,222
	2,260,658	383,243	...	(134,002)	2,509,899	1,992,898	...	606,663	5,109,460
TOTAL NON-TAX REVENUE	8,418,746	(74,549)	449,479	(141,827)	8,651,849	2,029,989	...	615,159	11,296,997
TOTAL REVENUE	97,619,452	18,159,738	349,479	(145,047)	115,983,622	2,560,012	9,172,232	615,159	128,331,025

Note: If no amount is shown, either it is less than \$500 or no expenditure was reported.

⁽¹⁾ Includes interest owing to corporations in resource industries following an *Income Tax Act* ruling by Court, an Exchange Fund Account adjustment and the accrual of non-tax revenue.

TABLE 5

General Summary Budgetary (Expenditure)

Table 5 presents the source and disposition of budgetary authorities by ministry. The level of details provided for the source and disposition of authorities is explained in the Introduction to this volume. In addition, detailed information is provided in the "Ministry Summary" statement in each ministerial section of this volume.

(in thousands of dollars)

Available from previous years	Source of authorities			Disposition of authorities						
	As shown in			Section	Department or agency	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Adjustments and transfers							
24,254	2,224,106	78,041	(87,117)	2	Agriculture	2,181,937	32,958	...	24,389	2,992,874
...	3,648	...	...		Department Canadian Dairy Commission	2,967	681	...	...	3,495
24,254	2,227,754	78,041	(87,117)		Total Ministry	2,184,904	33,639	...	24,389	2,996,369
...	317,167	...	3,019	3	Atlantic Canada Opportunities Agency	275,746	44,431	...	9	268,390
...	9,825	...	...		Department Enterprise Cape Breton Corporation	9,825	...	...	...	10,050
...	326,992	...	3,019		Total Ministry	285,571	44,431	...	9	278,440
...	4,202,877	136,912	75,030	4	Communications	4,385,059	29,427	...	333	4,997,518
...	3,406	...	56		Department Advisory Council on the Status of Women	3,356	106	...	...	3,330
...	99,335	...	...		Canada Council	99,335	...	...	...	108,038
...	1,089,539	...	...		Canadian Broadcasting Corporation	1,089,539	...	...	...	1,109,746
...	132,419	...	...		Canadian Film Development Corporation	123,918	8,501	...	...	137,020
...	39,125	...	426		Canadian Museum of Civilization	39,551	...	(1)	...	39,220
...	18,822	...	931		Canadian Museum of Nature	19,753	...	...	...	18,574
...	34,831	...	412		Canadian Radio-television and Telecommunications Commission	35,045	187	...	11	34,553
...	59,351	...	748		National Archives of Canada	59,692	382	...	25	61,340
...	22,258	...	...		National Arts Centre Corporation	22,258	...	...	...	22,140
...	5,228	...	(26)		National Battlefields Commission	5,195	7	...	...	6,636
...	89,083	...	1,084		National Capital Commission	90,585	...	(418)	...	89,872
550	82,625	...	(622)		National Film Board	80,766	613	...	1,174	82,150
...	28,696	...	161		National Gallery of Canada	28,857	...	...	...	28,883
...	46,001	...	1,322		National Library	47,095	226	...	2	41,053
...	16,052	...	140		National Museum of Science and Technology	16,192	...	...	...	16,088

TABLE 5

**General Summary
Budgetary (Expenditure)—Continued**
(in thousands of dollars)

Available from previous years	Source of authorities			Section	Department or agency	Disposition of authorities				Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
	As shown in		Total available for use											
	Main Estimates	Supplementary Estimates				Adjustments and transfers								
5,513	142,624	253	405		Public Service Commission	148,795			140,914	1,973	...	5,908	146,600	
...	3,832	2,105	4		Status of Women—Office of the Co-ordinator	5,941			5,691	246	...	4	9,425	
6,063	6,116,104	139,270	80,071		Total Ministry	6,341,508			6,292,801	41,668	(418)	7,457	6,952,186	
...	1,779,483	27,933	(14,982)	5	Employment and Immigration	1,792,434			1,733,096	59,078	...	260	1,766,706	
...	9,675	158	252		Department/Commission	10,085			9,528	557	...	...	9,371
...	1,839	1,238	168		Canada Labour Relations Board	3,245			3,243	1	...	1	4,546	
...	...	...	...		Canadian Centre for Occupational Health and Safety	...			...	...	...	...	...
...	1,790,997	29,329	(14,562)		Total Ministry	1,805,764			1,745,867	59,636	...	261	1,780,623	
88,401	1,091,120	15,472	(36,827)	6	Energy, Mines and Resources	1,158,166			1,030,039	57,076	...	71,051	925,057	
...	44,737	...	102		Department	44,839			42,277	2,562	...	...	38,236
...	176,249	...	...		Atomic Energy Control Board	176,249			173,549	2,700	...	...	180,261
...	32,031	...	79		Atomic Energy of Canada Limited	32,110			28,439	3,665	...	6	27,447	
...	483	...	...		National Energy Board	483			212	271	...	...	175
88,401	1,344,620	15,472	(36,646)		Northern Pipeline Agency	...			...	...	...	...	...
...	708,163	13,976	1,349		Total Ministry	1,411,847			1,274,516	66,274	...	71,057	1,171,176	
...	...	...	...	7	Environment	723,488			699,930	23,483	...	75	667,815
19,723	1,334,365	145,778	23,386	8	External Affairs	1,523,252			1,420,960	78,109	...	24,183	1,396,390	
...	...	...	...		Department	...			...	...	...	...	2,000
...	2,091,731	...	18,229		Canadian Institute for International Peace and Security	2,109,960			2,008,460	101,489	...	11	2,448,461	
...	1,720	...	1,720		Canadian International Development Agency	1,720			1,673	47	...	...	1,564
...	198,000	...	(25,451)		Canadian Secretariat	172,549			172,549	...	...	...	195,685
...	...	...	...		Export Development Corporation	...			...	...	...	...	11,934
...	115,000	...	...		International Centre for Ocean Development	142,000			142,000	...	...	...	117,074
...	4,749	...	22		International Development Research Centre	4,771			4,641	130	...	...	5,711
...	...	...	...		International Joint Commission	...			...	...	...	...	...
19,723	3,745,565	172,778	16,186		Total Ministry	3,954,252			3,750,283	179,775	...	24,194	4,178,819	

71,504	48,724,898	(1,485,232)	(537,605)	46,773,565	9	Finance	46,573,591	128,455	71,519	47,260,090
...	60,343	...	151	60,494		Department	58,448	...	3	55,646
...	7,716	1,081	67	8,864		Auditor General	8,612	252	...	8,506
...	231,732	...	(2,588)	229,144		Canadian International Trade Tribunal	184,596	44,526	22	171,037
72,347	2,601	...	245	75,193		Federal Office of Regional Development—Quebec	1,730	155	73,308	(16,467)
...	940	...	...	940		Office of the Superintendent of Financial Institutions	397	543	...	793
143,851	49,028,230	(1,484,151)	(539,730)	47,148,200		Procurement Review Board	46,827,374	175,974	144,852	47,479,605
...	955,792	140,242	2,000	1,098,034	10	Total Ministry	1,057,082	40,306	646	937,258
...	...	...	...	...		Fisheries and Oceans Department	...	...	...	29,044
...	...	...	...	...		Canadian Saltfish Corporation	1,057,082	40,306	646	966,302
...	9,748	523	(63)	10,208	11	Total Ministry	10,198	10	...	10,233
...	...	...	...	...		Governor General	...	...	...	...
33,645	4,584,989	113,246	(2,347)	4,729,533	12	Indian Affairs and Northern Development	4,641,638	54,162	33,733	4,311,048
...	1,123	...	...	1,123		Department	1,113	10	...	1,134
33,645	4,586,112	113,246	(2,347)	4,730,656		Canadian Polar Commission	4,642,751	54,172	33,733	4,312,182
...	883,057	135,618	(22,799)	995,876	13	Industry, Science and Technology	968,187	27,555	134	1,154,713
...	412,064	...	75	412,139		Department	377,930	34,184	25	361,658
...	38,549	...	...	38,549		Canadian Space Agency	38,549	...	...	31,000
...	1,663	...	...	1,663		Cape Breton Development Corporation	991	672	...	1,159
...	999	...	17	1,016		Competition Tribunal	1,005	11	...	912
...	15,075	...	...	15,075		Copyright Board	15,075	...	...	8,530
...	9,602	119	1	9,722		Economic Council of Canada	9,297	425	...	16,039
...	437,124	...	763	437,887		Federal Business Development Bank	433,565	4,297	25	9,318
...	496,077	...	5	496,082		Investment Canada	494,867	1,214	1	423,637
...	...	...	...	...		National Research Council of Canada	...	...	...	499,247
...	...	...	...	...		Natural Sciences and Engineering Research Council	...	...	...	2,740
...	101,544	...	...	101,544		Science Council of Canada	100,855	689	...	101,609
...	5,653	...	...	5,653		Social Sciences and Humanities Research Council	5,581	72	...	5,843
...	271,004	...	2,696	273,700		Standards Council of Canada	271,015	2,681	4	279,821
...	2,672,411	135,737	(19,242)	2,788,906		Statistics Canada	2,716,917	71,800	189	2,896,226
...	457,088	9,607	462	467,157	14	Justice	462,076	5,065	16	464,170
...	17,582	914	153	18,649		Department	18,020	628	1	18,726
...	207,347	509	(10,263)	197,593		Canadian Human Rights Commission	197,520	73	...	189,860
...	33,063	...	81	33,144		Commissioner for Federal Judicial Affairs	31,868	1,266	10	27,715
...	...	...	...	...		Federal Court of Canada	...	...	...	1,869
...	...	...	...	...		Law Reform Commission of Canada	...	...	...	...

TABLE 5

**General Summary
Budgetary (Expenditure)—Continued**
(in thousands of dollars)

Source of authorities				Disposition of authorities							
Available from previous years	As shown in		Total available for use	Section	Department or agency	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates									Adjustments and transfers
...	6,749	...	70		Offices of the Information and Privacy Commissioners of Canada	6,583	236	...	...	6,509
...	17,365	...	(387)		Supreme Court of Canada	16,612	366	...	...	15,667
...	10,348	236	2		Tax Court of Canada	10,388	196	...	...	11,230
...	749,542	11,266	(9,882)		Total Ministry	743,067	7,830	...	...	735,746
...	11,970,000	...	51,921		15	National Defence	12,003,079	67,230	(51,181)	2,793	11,888,166
...	18,930	11,970	3		Emergency Preparedness Canada	29,381	1,520	...	2	26,324	
...	11,988,930	11,970	51,924		Total Ministry	12,032,460	68,750	(51,181)	2,795	11,914,490	
...	36,245,133	(171,566)	165,540		National Health and Welfare Department	36,202,337	36,672	...	98	38,037,099	
...	1,434	...	9		Hazardous Materials Information Review Commission	1,217	226	...	...	1,437
...	258,774	...	2		Medical Research Council	258,421	355	...	...	256,328
...	3,491	...	1		Patented Medicine Prices Review Board	3,137	354	...	...	3,318
...	36,508,832	(171,566)	165,552		Total Ministry	36,465,112	37,607	...	...	38,298,182
...	1,054,599	30,576	2,548		National Revenue	1,069,127	18,469	...	127	1,024,135	
...	1,325,121	...	4,029		Customs and Excise Taxation	1,313,690	15,435	...	...	1,258,909
...	2,379,720	30,576	6,577		Total Ministry	2,382,817	33,904	...	...	2,283,044
...	42,625	...	(797)		18	Parliament	40,883	945	41,282
...	239,681	5,000	(19)		The Senate	241,348	3,289	25	231,680
...	16,383	...	43		House of Commons Library of Parliament	16,108	318	...	...	15,510
...	298,689	5,000	(773)		Total Ministry	298,339	4,552	...	25	288,472	

...	85,654	22,524	1,317	109,495	19	Privy Council	109,380	90	...	25	118,237
...	10,834	300	106	11,240		Department Canadian Centre for Management Development	11,148	92	...	...	10,854
...	2,984	...	2	2,986		Canadian Intergovernmental Conference	2,782	202	...	2	7,349
...	27,305	...	78	27,383		Secretariat Canadian Transportation Accident Investigation and Safety Board	26,748	623	...	12	25,906
...	23,688	146,776	(13,814)	156,650		Chief Electoral Officer	156,614	35	...	1	125,710
...	12,282	...	300	12,582		Commissioner of Official Languages	12,452	130	...	...	12,505
...	6,956	...	2	6,958		Public Service Staff Relations Board	6,362	594	...	2	8,734
...	1,460	...	...	1,460		Security Intelligence Review Committee	1,309	151	...	...	1,362
...	171,163	169,600	(12,009)	328,754		Total Ministry	326,795	1,917	...	42	310,657
...	501,216	28,490	866	530,572	20	Secretary of State	514,603	15,969	...	...	484,247
...	90,545	...	228	90,773		Department Immigration and Refugee Board of Canada	83,188	7,574	...	11	73,447
...	591,761	28,490	1,094	621,345		Total Ministry	597,791	23,543	...	11	557,694
...	78,161	...	293	78,454	21	Solicitor General	67,110	11,337	...	7	61,047
...	228,665	16,698	122	245,485		Department Canadian Security Intelligence Service	244,393	1,069	...	23	225,350
28,566	1,007,186	243	(786)	1,035,209		Correctional Service	996,807	19,852	...	18,550	959,192
...	26,480	430	387	27,297		National Parole Board	27,178	119	...	...	25,206
...	1,217,901	51,317	18,119	1,287,337		Royal Canadian Mounted Police	1,241,636	42,947	...	2,754	1,188,044
...	714	...	...	714		Royal Canadian Mounted Police External Review Committee	576	138	...	...	762
...	3,772	...	...	3,772		Royal Canadian Mounted Police Public Complaints Commission	3,282	490	...	...	3,097
...	2,562,879	68,688	18,135	2,678,268		Total Ministry	2,580,982	75,952	...	21,334	2,462,698
713,899	2,220,692	36,091	27,296	2,997,978	22	Supply and Services	2,222,432	63,399	...	712,147	2,212,085
...	2,134,194	...	...	2,134,194		Department Canada Mortgage and Housing Corporation	1,944,768	189,426	...	...	1,979,488
...	14,000	...	...	14,000		Canada Post Corporation	14,000	...	...	...	14,000
...	14,467	...	...	14,467		Canadian Commercial Corporation	13,763	704	...	...	13,500
...	4,383,353	36,091	27,296	5,160,639		Total Ministry	4,194,963	253,529	...	712,147	4,219,073
...	2,106,866	66,227	11,768	2,184,861	23	Transport	2,167,409	15,354	...	2,098	2,000,527
...	923	...	...	923		Department Civil Aviation Tribunal	810	113	...	...	942
...	6,125	...	...	6,125		Grain Transportation Agency Administrator	4,485	1,640	...	...	4,916
...	897,135	(42,444)	(58,065)	796,626		National Transportation Agency	796,176	446	...	4	901,019
...	3,011,049	23,783	(46,297)	2,988,535		Total Ministry	2,968,880	17,553	...	2,102	2,907,404
...	1,189,027	...	(37,546)	1,151,481	24	Treasury Board	731,936	419,545	...	...	822,149
...	17,352	...	37	17,389		Secretariat Comptroller General	17,073	316	...	...	16,928
...	1,206,379	...	(37,509)	1,168,870		Total Ministry	749,009	419,861	...	...	839,077

TABLE 5

General Summary
Budgetary (Expenditure)—Concluded
(in thousands of dollars)

Available from previous years	Source of authorities			Section	Department or agency	Disposition of authorities			
	As shown in		Total available for use			Used in the current year	Lapsed	Overexpended	Available for use in subsequent years
	Main Estimates	Supplementary Estimates	Adjustments and transfers						Used in the previous year
...	2,118,220	...	4,166	25	Veterans Affairs	1,967,638	154,748	...	1,983,723
...	282,988	...	(11,023)	26	Western Economic Diversification	173,492	98,473	...	196,936
1,058,402	139,765,993	(431,639)	(439,831)		Total Government	136,969,539	1,989,387	(51,599)	1,045,598
									140,687,172

Note: If no amount is shown, either it is less than \$500 or no expenditure was reported.

(1) An overexpenditure of \$2 is not reflected since it is less than \$500.

TABLE 6

General Summary Non-budgetary (Loans, Investments and Advances)

Table 6 presents the source and disposition of non-budgetary authorities by ministry. The level of details provided for the source and disposition of authorities is explained in the Introduction to this volume. In addition, detailed information is provided in the "Ministry Summary" statement in each ministerial section of this volume.

(in thousands of dollars)

Source of authorities				Disposition of authorities							
Available from previous years	As shown in			Total available for use	Section	Department or agency	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Adjustments and transfers								
277,503	...	...	...	2	Agriculture	...	4,093	...	...	273,410	(102,313)
24,772,685	...	...	(14,611,331)		Canadian Dairy Commission	...	68,134	...	...	10,093,220	(70,732)
25,050,188	...	...	(14,611,331)		Total Ministry	...	72,227	...	...	10,366,630	(173,045)
40,000	5,040	...	...	4	Communications	...	3,766	1,274	...	40,000	7,500
...	...	...	...	5	Employment and Immigration	...	...	...	...	...	75
...	31,667	9,223	...	6	Energy, Mines and Resources	...	21,513	19,377	...	...	136,190
60,184	...	...	1,580	8	External Affairs	...	(8,808)	14,363	...	56,209	(953)
5,046,007	14,800	...	626,939		Department	...	223,091	5,362	...	5,459,293	238,791
6,018,241	172,300	...	(441,717)		Canadian International Development Agency	...	313,621	...	...	5,435,203	165,632
11,124,432	187,100	...	186,802		Export Development Corporation	...	527,904	19,725	...	10,950,705	403,470
8,576,174	113,300	94,000	537,057	9	Finance	...	511,788	695,503	...	8,113,240	387,683
2,915,000	...	...	...		Department	...	66,000	...	...	2,849,000	1,300,000
11,491,174	113,300	94,000	537,057		Canada Deposit Insurance Corporation	...	577,788	695,503	...	10,962,240	1,687,683
150	...	...	...	10	Fisheries and Oceans	...	...	...	...	150	...
46,675	...	...	46,675		Department	...	325	...	...	46,350	(29,475)
27,500	...	...	...		Canadian Saltfish Corporation	...	1,250	...	...	26,250	(6,100)
74,325	...	...	...		Freshwater Fish Marketing Corporation	...	1,575	...	...	72,750	(35,575)
...	...	...	...		Total Ministry	...	...	...	...	...	...

TABLE 6

General Summary
Non-budgetary (Loans, Investments and Advances)—*Concluded*

(in thousands of dollars)

Source of authorities				Disposition of authorities							
Available from previous years	As shown in			Total available for use	Section	Department or agency	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Adjustments and transfers								
74,098	28,186	3,212	...	105,496	12	Indian Affairs and Northern Development	27,098	3,178	...	75,220	24,483
1,950	800	...	...	2,750	13	Industry, Science and Technology Department	...	800	...	1,950	...
50,000	...	...	...	50,000		Cape Breton Development Corporation	5,000	...	...	45,000	(30,000)
853,677	...	...	...	853,677		Federal Business Development Bank	...	...	...	853,677	...
905,627	800	...	...	906,427		Total Ministry	5,000	800	...	900,627	(30,000)
84,152	...	...	...	84,152	15	National Defence	4,441	...	...	79,711	(3,146)
49,269	...	(7,309)	7,309	49,269	20	Secretary of State	(5,587)	...	...	54,856	(9,127)
15	...	...	...	15	21	Solicitor General	(5)	...	...	20	11
15	...	...	...	15		Correctional Service	(5)	...	...	20	11
						Total Ministry					
12,509	...	20,700	...	33,209	22	Supply and Services Department	20,901	...	...	12,308	(14,081)
3,801,732	(33,000)	...	33,000	3,801,732		Canada Mortgage and Housing Corporation	291,463	...	...	3,510,269	195,509
420,000	...	...	...	420,000		Canada Post Corporation	...	...	...	420,000	...
10,000	...	...	...	10,000		Canadian Commercial Corporation	(5,324)	...	...	10,000	...
41,806	...	...	...	41,806		Royal Canadian Mint	...	...	...	47,130	(2,673)
4,286,047	(33,000)	20,700	33,000	4,306,747		Total Ministry	307,040	...	...	3,999,707	178,755
20,000	...	...	...	20,000	23	Transport	...	...	...	20,000	20,000
570,072	...	...	...	570,072	25	Veterans Affairs	(10,667)	...	...	580,739	(12,323)
53,769,399	333,093	119,826	(13,847,163)	40,375,155		Total Government	1,532,093	739,857	...	38,103,205	2,194,951

Note: If no amount is shown, either it is less than \$500 or no loans, investments or advances were reported.

General Summary Voted and Statutory Authorities

The Government submits its spending proposals to Parliament in the annual Estimates. During the year, the Government may request further appropriations. The initial request is called the "Main Estimates" and additional requests are called "Supplementary Estimates". With these Estimates, the Government requests authority for that part of the proposed spending which is not already provided by other statutes. The amounts making up the total of such proposed spending are authorized in Appropriation Acts and are generally referred to as "annual" or "voted" authorities. The balance of the planned spending is made under authority of other statutes which authorize disbursements for specified purposes, and for such amounts and time periods as are set by those acts. The proposed or estimated uses of most of these "statutory" authorities for the current year are included in the Estimates for information purposes; however, they are not included in appropriation acts because they have already been authorized by Parliament.

Budgetary appropriations provide spending authority for those transactions which enter into the calculation of the annual deficit or surplus of the Government. Non-budgetary appropriations provide spending authority for all transactions which result in the acquisition or disposal of loans, investments and advances. Balances of appropriations brought forward from the previous years are available for spending, together with current increases to such authorities.

(in thousands of dollars)

[illegible]

TABLE 7

**General Summary
Voted and Statutory Authorities —Continued**
(in thousands of dollars)

Available from previous years	Source of authorities			Total available for use	Section	Ministry	Disposition of authorities			
	As shown in	Supplementary Estimates	Adjustments and transfers ⁽¹⁾				Used in the current year	Lapsed	Overexpended	Available for use in subsequent years
...	310,917	...	...	310,917	3	Atlantic Canada Opportunities Agency Budgetary—Voted Statutory	266,486	44,431	...	...
...	16,075	...	3,019	19,094			19,085	...	...	...
...	326,992	...	3,019	330,011			285,571	44,431	...	9
...	...	...	...	...	4	Communications Budgetary—Voted Statutory	...	...	...	...
...	3,285,918	66,108	6,710	3,358,736			3,317,494	41,660	(418)	...
6,063	2,830,186	73,162	73,361	2,982,772			2,975,307	8	...	7,457
6,063	6,116,104	139,270	80,071	6,341,508			6,292,801	41,668	(418)	7,457
...	5,040	...	...	5,040			3,766	1,274	...	...
40,000	...	...	...	40,000		Non-budgetary—Voted Statutory	...	...	...	40,000
40,000	5,040	...	...	45,040	5	Employment and Immigration Budgetary—Voted Statutory	3,766	1,274	...	40,000
...	1,558,735	29,329	1,057	1,589,121			1,529,501	59,620	...	...
...	232,262	...	(15,619)	216,643			216,366	16	...	...
...	1,790,997	29,329	(14,562)	1,805,764			1,745,867	59,636	...	261
...	...	...	...	...		Non-budgetary—Statutory	...	...	...	...
...	...	...	...	...	6	Energy, Mines and Resources Budgetary—Voted Statutory	...	...	...	75
...	1,251,192	...	...	1,251,192			1,184,925	66,267	...	...
88,401	93,428	15,472	(36,646)	160,655			89,591	7	...	...
88,401	1,344,620	15,472	(36,646)	1,411,847			1,274,516	66,274	...	71,057
...	31,667	9,223	...	40,890		Non-budgetary—Voted	21,513	19,377	...	...
...	...	...	...	...	7	Environment Budgetary—Voted Statutory	...	...	...	...
...	669,078	13,976	...	683,054			659,571	23,483	...	...
...	39,085	...	1,349	40,434			40,359	...	...	75
...	708,163	13,976	1,349	723,488			699,930	23,483	...	75
...	...	...	...	...			...	...	...	667,815

8 External Affairs									
Budgetary—Voted									
Statutory									
19,723	3,362,953	172,778	13,560	3,549,291	3,374,281	175,010	...	...	3,765,372
...	382,612	...	2,626	404,961	376,002	4,765	...	24,194	413,447
19,723	3,745,565	172,778	16,186	3,954,252	3,750,283	179,775	...	24,194	4,178,819
Non-budgetary—Voted									
2,402,751	500	...	451,010	2,854,261	203,085	19,725	...	2,631,451	226,959
8,721,681	186,600	...	(264,208)	8,644,073	324,819	...	...	8,319,254	176,511
11,124,432	187,100	...	186,802	11,498,334	527,904	19,725	...	10,950,705	403,470
9 Finance									
Budgetary—Voted									
Statutory									
143,851	615,576	3,849	67	619,492	443,518	175,974	...	...	458,950
...	48,412,654	(1,488,000)	(539,797)	46,528,708	46,383,856	...	...	144,852	47,020,655
143,851	49,028,230	(1,484,151)	(539,730)	47,148,200	46,827,374	175,974	...	144,852	47,479,605
168,348	12,300	94,000	314,712	589,360	414,809	6,203	...	168,348	317,623
11,322,826	101,000	...	222,345	11,646,171	162,979	689,300	...	10,793,892	1,370,060
11,491,174	113,300	94,000	537,057	12,235,531	577,788	695,503	...	10,962,240	1,687,683
10 Fisheries and Oceans									
Budgetary—Voted									
Statutory									
...	917,504	140,242	...	1,057,746	1,017,639	40,107	...	...	933,968
...	38,288	...	2,000	40,288	39,443	199	...	646	32,334
...	955,792	140,242	2,000	1,098,034	1,057,082	40,306	...	646	966,302
74,325	...	...	...	74,325	1,575	...	...	72,750	(35,575)
11 Governor General									
Budgetary—Voted									
Statutory									
...	8,714	523	44	9,281	9,271	10	...	...	9,309
...	1,034	...	(107)	927	927	...	...	...	924
...	9,748	523	(63)	10,208	10,198	10	...	...	10,233
12 Indian Affairs and Northern Development									
Budgetary—Voted									
Statutory									
337	4,538,802	110,424	...	4,649,563	4,595,054	54,172	...	337	4,285,189
33,308	47,310	2,822	(2,347)	81,093	47,697	...	...	33,396	26,993
33,645	4,586,112	113,246	(2,347)	4,730,656	4,642,751	54,172	...	33,733	4,312,182
74,098	26,489	3,212	...	103,799	27,098	1,481	...	75,220	24,483
...	1,697	...	...	1,697	...	1,697	...	...	...
74,098	28,186	3,212	...	105,496	27,098	3,178	...	75,220	24,483
13 Industry, Science and Technology									
Budgetary—Voted									
Statutory									
...	2,552,526	135,737	4,725	2,692,988	2,621,204	71,784	...	...	2,717,469
...	119,885	...	(23,967)	95,918	95,713	16	...	189	178,757
...	2,672,411	135,737	(19,242)	2,788,906	2,716,917	71,800	...	189	2,896,226

TABLE 7

**General Summary
Voted and Statutory Authorities —Continued**
(in thousands of dollars)

Available from previous years	Source of authorities			Section	Ministry	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
	As shown in	Supplementary Estimates	Adjustments and transfers ⁽¹⁾							
	Main Estimates					Total available for use				
51,950	800	...	...		Non-budgetary—Voted Statutory	52,750	800	...	46,950	(30,000)
853,677	...	...	...			853,677	...	...	853,677	...
905,627	800	...	...			906,427	800	...	900,627	(30,000)
<hr/>										
...	520,478	11,266	183	14	Justice	531,927	7,830	...	...	529,391
...	229,064	...	(10,065)		Budgetary—Voted Statutory	218,999	...	...	29	206,355
...	749,542	11,266	(9,882)			750,926	7,830	...	29	735,746
<hr/>										
...	11,281,945	11,970	(72,333)	15	National Defence	11,221,582	68,750	(51,181)	...	11,142,937
...	706,985	...	124,257		Budgetary—Voted Statutory	831,242	...	...	2,795	771,553
...	11,988,930	11,970	51,924			12,052,824	68,750	(51,181)	2,795	11,914,490
84,152	...	...	...		Non-budgetary—Voted	84,152	...	...	79,711	(3,146)
<hr/>										
...	1,959,128	118,034	(27,772)	16	National Health and Welfare	2,049,390	37,607	...	...	1,926,563
...	34,549,704	(289,600)	193,324		Budgetary—Voted Statutory	34,453,428	...	...	99	36,371,619
...	36,508,832	(171,566)	165,552			36,465,112	37,607	...	99	38,298,182
<hr/>										
...	2,180,027	30,576	...	17	National Revenue	2,176,707	33,896	...	...	2,123,697
...	199,693	...	6,577		Budgetary—Voted Statutory	206,110	8	...	152	159,347
...	2,379,720	30,576	6,577			2,382,817	33,904	...	152	2,283,044
<hr/>										
...	210,380	1,500	...	18	Parliament	211,880	4,528	...	...	201,828
...	88,309	3,500	(773)		Budgetary—Voted Statutory	91,036	24	...	25	86,644
...	298,689	5,000	(773)			302,916	4,552	...	25	288,472

19	Privy Council Budgetary—Voted Statutory	165,190	1,605	22,824	140,761	...	171,163	169,600	(12,009)	328,754	...	326,795	1,917	...	42	...	178,786
		163,564	(13,614)	146,776	30,402	...	...	...	...	...	...	163,319	46	...	42	...	131,871
	
		...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	310,657
20	Secretary of State Budgetary—Voted Statutory	593,777	...	28,490	565,287	...	...	...	...	...	...	570,234	23,543	...	...	...	536,461
		27,568	1,094	...	26,474	...	...	...	...	...	...	27,557	...	...	11	...	21,233
		621,345	1,094	28,490	591,761	...	...	...	...	...	...	597,791	23,543	...	11	...	557,694
		49,269	7,309	(7,309)	...	...	...	...	...	...	...	(5,587)	...	...	54,856	...	(9,127)
21	Solicitor General Budgetary—Voted Statutory	2,355,548	13,503	68,688	2,273,357	...	...	...	...	...	...	2,279,629	75,919	...	...	...	2,198,350
		322,720	4,632	...	289,522	...	...	...	...	...	...	301,353	33	...	21,334	...	264,348
		2,678,268	18,135	68,688	2,562,879	...	...	...	...	...	...	2,580,982	75,952	...	21,334	...	2,462,698
		15	...	...	...	...	...	...	...	15	...	(5)	...	...	20	...	11
22	Supply and Services Budgetary—Voted Statutory	3,951,468	866	36,091	3,914,511	...	...	...	...	...	...	3,697,939	253,529	...	...	...	3,757,346
		1,209,171	26,430	...	468,842	...	...	...	...	...	...	497,024	...	...	712,147	...	461,727
		5,160,639	27,296	36,091	4,383,353	...	...	...	...	...	...	4,194,963	253,529	...	712,147	...	4,219,073
		33,209	...	20,700	...	...	...	...	...	...	...	20,901	...	...	12,308	...	10,519
23	Transport Budgetary—Voted Statutory	4,273,538	33,000	...	(33,000)	...	...	...	...	...	...	286,139	...	...	3,987,399	...	168,236
	
		2,988,535	(46,297)	23,783	3,011,049	...	...	...	...	...	...	2,968,880	17,553	...	2,102	...	2,907,404
		20,000	...	...	...	...	...	...	...	...	...	...	...	...	20,000	...	20,000
24	Treasury Board Budgetary—Voted Statutory	1,162,827	(36,368)	...	1,199,195	...	...	...	...	...	...	742,966	419,861	...	...	...	672,930
		6,043	(1,141)	...	7,184	...	...	...	...	...	...	6,043	...	...	...	...	166,147
		1,168,870	(37,509)	...	1,206,379	...	...	...	...	...	...	749,009	419,861	...	...	...	839,077
		20,000	...	...	...	...	...	...	...	...	...	...	...	...	20,000	...	20,000

TABLE 7

**General Summary
Voted and Statutory Authorities —Concluded**
(in thousands of dollars)

Source of authorities				Disposition of authorities							
Available from previous years	As shown in		Total available for use	Section	Ministry	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates									Adjustments and transfers ⁽¹⁾
...	2,099,084	...	3,555	25	Veterans Affairs Budgetary—Voted Statutory	1,947,891	154,748	...	...	1,966,853
...	19,136	...	611			19,747	...	...	...	16,870
...	2,118,220	...	4,166			2,122,386	1,967,638	154,748	1,983,723
570,072	...	...	...		Non-budgetary—Statutory	(10,667)	...	...	580,739	(12,323)
...	266,795	...	...	26	Western Economic Diversification Budgetary—Voted Statutory	168,322	98,473	...	...	188,928
...	16,193	...	(11,023)			5,170	8,008
...	282,988	...	(11,023)			271,965	173,492	98,473	196,936
21,230	48,904,504	1,155,208	(90,598)	Total Government Budgetary—Voted Statutory		48,036,448	1,984,265	(51,599)	21,230	48,431,062	
1,037,172	90,861,489	(1,586,847)	(349,233)			88,933,091	5,122	...	1,024,368	92,256,110	
1,058,402	139,765,993	(431,639)	(439,831)			136,969,539	1,989,387	(51,599)	1,045,598	140,687,172	
2,868,148	76,796	127,135	765,722	Non-budgetary—Voted Statutory		702,183	48,860	...	3,086,758	674,564	
50,901,251	256,297	(7,309)	(14,612,885)			829,910	690,997	...	35,016,447	1,520,387	
53,769,399	333,093	119,826	(13,847,163)			1,532,093	739,857	...	38,103,205	2,194,951	
2,889,378	48,981,300	1,282,343	675,124	Voted Statutory		48,738,631	2,033,125	(51,599)	3,107,988	49,105,626	
51,938,423	91,117,786	(1,594,156)	(14,962,118)			89,763,001	696,119	...	36,040,815	93,776,497	
54,827,801	140,099,086	(311,813)	(14,286,994)	Total Government		138,501,632	2,729,244	(51,599)	39,148,803	142,882,123	

Note: If no amount is shown, either it is less than \$500 or no amount was reported.

(1) These adjustments and transfers include items such as:

- a) amounts of previous years' overexpenditures paid or settled in the current year;
- b) adjustments to items displayed in the Estimates on an informational basis to reflect actual spending and of certain authorities carried forward to reflect authorities available; and,
- c) adjustments to authorities granted in statutes other than Appropriation Acts.

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts

Appendix 1 provides the full wording of all authorities, budgetary and non-budgetary, granted in current year Appropriation Acts, by ministry.

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
2		Agriculture Department		
		<i>Agri-Food Program</i>		
	1	Operating expenditures	629,275,000	21,999,000
	1b	Operating expenditures		
	5	Capital expenditures	69,363,000	3,833,000
	5b	Capital expenditures		
	10	The grants listed in the Estimates and contributions	404,947,000	7,420,000
	10b	The grants listed in the Estimates and contributions		
		<i>Grains and Oilseeds Program</i>		
	15	Operating expenditures	31,430,000	6,903,000
	15b	Operating expenditures		
	20	Canadian Grain Commission—Operating expenditures and contribution	47,892,000	
	25	The grants listed in the Estimates and contributions	21,125,000	
	25a	Contributions		33,300,000
	25b	The grants listed in the Estimates and contributions		13,086,000
3		Canadian Dairy Commission		
		Program expenditures	3,648,000	
	30			
		Total Ministry—Budgetary	1,207,680,000	86,541,000
		Non-budgetary	...	...
		Atlantic Canada Opportunities Agency		
		Department		
	1	Operating expenditures	45,648,000	
	5	The grants listed in the Estimates and contributions	255,444,000	
		Enterprise Cape Breton Corporation		
4	10	Payments to the Enterprise Cape Breton Corporation pursuant to the <i>Government Organization Act, Atlantic Canada, 1987</i>	9,825,000	
		Total Ministry—Budgetary	310,917,000	...
		Non-budgetary	...	...
		Communications Department		
		COMMUNICATIONS		
	1	Operating expenditures and authority to spend revenue received during the year	163,026,000	
	1b	Operating expenditures—To authorize the transfer of \$6,204,712 from Communications Vote 5, <i>Appropriation Act No. 2, 1993-94</i> for the purposes of this Vote and to provide a further amount of		3,387,606

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
	5	Capital expenditures	54,449,000	
	10	The grants listed in the Estimates and contributions	93,852,400	26,338,743
	10b	Contributions		
	15	Payments to the Canada Post Corporation for costs associated with cultural publication mailings		
	15b	Payments to the Canada Post Corporation for costs associated with cultural publication mailings	78,300,000	3,000,000
	L20	Loans to institutions and public authorities in Canada in accordance with terms and conditions approved by the Governor in Council for the purpose of section 35 of the <i>Cultural Property Export and Import Act</i>	10,000	
	L25	Loans to cultural industries to encourage the growth of the Canadian book publishing, film and video and sound recording industries	5,030,000	
		ENVIRONMENT (Parks Program)		
	20	Operating expenditures, the grants listed in the Estimates and contributions; expenditures on other than federal property; expenditures in respect of proposed new national parks, historic and scenic travel routes, and areas of natural or historic significance	264,062,000	3,852,151
	20b	Operating expenditures		
	21b	Parks Canada Enterprise Unit (Hot Springs) Revolving Fund—Pursuant to paragraph 29.1(2)(b) of the <i>Financial Administration Act</i> , to authorize the Minister of Communications to make expenditures out of the Consolidated Revenue Fund, in accordance with terms and conditions approved by the Treasury Board, for the purpose of operating the Parks Canada Enterprise Unit (Hot Springs) including: authority for the Minister to spend for the purposes of the Fund any revenues received in respect of those purposes; and, the aggregate of expenditures made for the purposes of the Fund shall not at any time exceed by more than \$6,000,000 the revenues received in respect of the purposes of the Fund		1
	25	Capital expenditures including payments to provinces or municipalities as contributions toward the cost of undertakings carried out by those bodies; expenditures on other than federal property; and expenditure in respect of proposed new national parks, historic and scenic travel routes, and areas of natural or historic significance	123,219,000	11,235,415
	25b	Capital expenditures		
		MULTICULTURALISM AND CITIZENSHIP		
	1	Operating expenditures	67,041,000	
	5	The grants listed in the Estimates and contributions	47,566,000	
	5b	Contributions—To authorize the transfer of \$3,080,804 from Multiculturalism and Citizenship Vote 1, <i>Appropriation Act No. 2, 1993-94</i> for the purposes of this Vote and to provide a further amount of		2,566,300
		SECRETARY OF STATE		
	1	Operating expenditures and authority to spend revenue received during the year arising from the provision of services to the Department of Multiculturalism and Citizenship and translation services to other organizations	156,222,000	7,199,960
	1b	Operating expenditures		
	5	The grants listed in the Estimates and contributions	347,535,500	6,170,000
	5b	Contributions		
		Advisory Council on the Status of Women		
	10	Program expenditures	3,406,000	

30	Canada Council		
	Payments to the Canada Council within the meaning of section 18 of the <i>Canada Council Act</i> , to be used for the general purposes set out in section 8 of the Act	99,335,000	
35	Canadian Broadcasting Corporation		
	Payments to the Canadian Broadcasting Corporation for operating expenditures in providing a broadcasting service	945,992,000	
35b	Payments to the Canadian Broadcasting Corporation for operating expenditures in providing a broadcasting service—To authorize the transfer of \$8,669,999 from Communications Vote 45, <i>Appropriation Act No. 2, 1993-94</i> for the purposes of this Vote		1
40	Payments to the Canadian Broadcasting Corporation for working capital	4,000,000	
45	Payments to the Canadian Broadcasting Corporation for capital expenditures in providing a broadcasting service	139,547,000	
50	Canadian Film Development Corporation		
	Payments to the Canadian Film Development Corporation to be used for the purposes set out in the <i>Canadian Film Development Corporation Act</i>	132,419,000	
55	Canadian Museum of Civilization		
	Payments to the Canadian Museum of Civilization for operating and capital expenditures	39,125,000	
60	Canadian Museum of Nature		
	Payments to the Canadian Museum of Nature for operating and capital expenditures	18,822,000	
65	Canadian Radio-television and Telecommunications Commission		
	Program expenditures	31,847,000	
70	National Archives of Canada		
	Program expenditures, the grant listed in the Estimates and contributions	55,220,000	
75	National Arts Centre Corporation		
	Payments to the National Arts Centre Corporation	22,258,000	
30	National Battlefields Commission		
	Program expenditures	4,907,000	
30	National Capital Commission		
	Payment to the National Capital Commission for operating expenditures	58,323,000	
35	Payment to the National Capital Commission for capital expenditures	14,308,000	
40	Payment to the National Capital Commission for grants and contributions including contributions to local municipalities or authorities and other organizations to encourage bilingualism in the National Capital Region	16,452,000	
80	National Film Board		
	National Film Board Revolving Fund—Operating loss, capital, the grants listed in the Estimates and contributions	82,250,000	
85	National Gallery of Canada		
	Payments to the National Gallery of Canada for operating and capital expenditures	25,696,000	
90	Payment to the National Gallery of Canada for the purchase of objects for the collection	3,000,000	
95	National Library		
	Operating expenditures, the grants listed in the Estimates and contributions	34,887,000	
100	Capital expenditures	8,608,000	
100b	Capital expenditures—To authorize the transfer of \$835,999 from Communications Vote 95, <i>Appropriation Act No. 2, 1993-94</i> for the purposes of this Vote		1
105	National Museum of Science and Technology		
	Payments to the National Museum of Science and Technology for operating and capital expenditures	16,052,000	
10	Public Service Commission		
	Program expenditures	130,695,000	
10b	Program expenditures		253,034

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
5		Status of Women—Office of the Co-ordinator		
	15	Program expenditures and contributions	3,496,000	2,105,000
	15b	Program expenditures		
		Total Ministry—Budgetary	3,285,917,900	66,108,212
		Non-budgetary	5,040,000	...
		Employment and Immigration		
		Department/Commission		
		EMPLOYMENT AND IMMIGRATION		
		<i>Corporate Management and Services Program</i>		
	1	Program expenditures	47,478,000	7,473,444
1b	Program expenditures			
	<i>Employment and Insurance Program</i>			
5	Operating expenditures	63,441,000	1,777,918	
5b	Operating expenditures			
6b	Pursuant to subsection 25(2) of the <i>Financial Administration Act</i> , payment to reimburse the Government annuities agents' pension account in regard to 172 overpayments and interest due amounting in the aggregate to \$9,801.59		9,802	
10	The grants listed in the Estimates, contributions and payments to provinces, municipalities, other public bodies, community organizations, private groups, corporations, partnerships and individuals, in accordance with agreements entered into between the Minister and such bodies in respect of projects undertaken by them for the purposes of providing employment to unemployed workers and contributing to the betterment of the community			
10b	Contributions	1,312,049,000	18,353,996	
	LABOUR			
1	Operating expenditures and the expenses of delegates engaged in activities related to Canada's role in international labour affairs	60,412,900		
1b	Operating expenditures—To authorize the transfer of \$480,000 from Labour Vote 5, <i>Appropriation Act No. 2, 1993-94</i> for the purposes of this Vote and to provide a further amount of		318,000	
5	The grants listed in the Estimates and contributions	64,643,000		
	Canada Labour Relations Board			
10	Program expenditures	8,872,000	158,000	
10b	Program expenditures			
	Canadian Centre for Occupational Health and Safety			
15	Program expenditures	1,839,000		
15b	Program expenditures			
	Total Ministry—Budgetary	1,558,734,900	1,238,000	
	Non-budgetary	...	29,329,160	
			...	

Department		
ENERGY, MINES AND RESOURCES		
1	Operating expenditures including authority to spend revenue received during the year arising from the provision of satellite data services	388,818,000
1b	Operating expenditures—To authorize the transfer of \$2,995,313 from Energy, Mines and Resources Vote 10, <i>Appropriation Act No. 2, 1993-94</i> for the purposes of this vote	
3b	Surveys, Mapping and Remote Sensing Revolving Fund—Pursuant to paragraph 29.1(2)(b) of the <i>Financial Administration Act</i> , to authorize the Minister of Energy, Mines and Resources, effective as of April 1, 1994, to make expenditures out of the Consolidated Revenue Fund, in accordance with the terms and conditions approved by the Treasury Board, for the purpose of carrying on the operation of the revenue generating activities of Surveys, Mapping and Remote Sensing, including: authority for the Minister to spend for the purposes of the Fund any revenues received in respect of those purposes; and, the aggregate of expenditures made for the purposes of the Fund shall not at any time exceed by more than \$8,000,000 the revenue received in respect of the purposes of the Fund	
5	Capital expenditures	55,529,000
10	The grants listed in the Estimates and contributions	325,277,000
L15	Payments in respect of the operating shortfall provision of the Lloydminster Heavy Oil Upgrader Joint Venture Agreement	
L33b	Payment in respect of the Lloydminster Heavy Oil Upgrader	31,667,000
		9,223,240
FORESTRY		
1	Operating expenditures and authority to spend revenue received during the year	124,859,900
5	Capital expenditures and authority to make payments to provinces or municipalities as contributions towards construction done by those bodies and authority to make recoverable advances not exceeding the amount of the shares of provincial and outside agencies of the cost of joint projects including expenditures on other than federal property	
10	The grants listed in the Estimates and contributions	11,731,000
10b	Contributions—To authorize the transfer of \$7,565,000 from Forestry Vote 1, and \$889,999 from Forestry Vote 5, <i>Appropriation Act No. 2, 1993-94</i> for the purposes of this Vote	97,324,000
20	Atomic Energy Control Board	
	Program expenditures, the grants listed in the Estimates and contributions	41,557,000
25	Atomic Energy of Canada Limited	
	Payments to Atomic Energy of Canada Limited for operating and capital expenditures	176,249,000
30	National Energy Board	
	Program expenditures	29,378,000
30	Northern Pipeline Agency	
	Program expenditures	469,000
	Total Ministry—Budgetary	1,251,191,900
	Non-budgetary	31,667,000
		9,223,240

Department		
<i>Administration Program</i>		
1	Program expenditures, the grant listed in the Estimates and contributions and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to spend revenues received during the year arising from the provision of environmental assessment services and training, information and publications by the Federal Environmental Assessment and Review Office	
1b	Program expenditures	70,413,000

5,484,636

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
		<i>Environmental Services Program</i>		
	5	Operating expenditures including recoverable expenditures incurred in respect of the Prairie Provinces Water Board, the Qu'Appelle Basin Study Board, the St. John River Basin Board, and authority for the Minister to engage such consultants as may be required by the above Boards at such remuneration as the Boards may determine; recoverable expenditures incurred in respect of Regional Water Resources Planning Investigations and Water Resources Inventories, authority to make recoverable advances not exceeding the aggregate of the amount of the shares of the Provinces of Manitoba and Ontario of the cost of regulating the levels of Lake of the Woods and Lac Seul and the amount of the shares of provincial and outside agencies of the cost of hydrometric surveys, and authority to spend revenue received during the year	472,388,000	
	5b	Operating expenditures—To authorize the transfer of \$9,271,161 from Environment Vote 10, <i>Appropriation Act No. 2, 1993-94</i> for the purposes of this Vote and to provide a further amount of		3,385,382
	10	Capital expenditures and authority to make payments to provinces or municipalities as contributions towards construction done by those bodies and authority to make recoverable advances not exceeding the amount of the shares of provincial and outside agencies of the cost of joint projects including expenditures on other than federal property	69,059,000	
	15	The grants listed in the Estimates and contributions	57,218,200	
	15b	The grants listed in the Estimates and contributions		5,106,000
		Total Ministry—Budgetary	669,078,200	13,976,018
		Non-budgetary	...	...
8		External Affairs Department		
		<i>Canadian Interests Abroad Program</i>		
	1	Operating expenditures, including the payment of remuneration and other expenditures subject to the approval of the Governor in Council in connection with the assignment by the Canadian Government of Canadians to the staffs of international organizations, and authority to make recoverable advances in amounts not exceeding the amounts of the shares of such organizations of such expenses; authority for the appointment and fixing of salaries by the Governor in Council of High Commissioners, Ambassadors, Ministers Plenipotentiary, Consuls, Representatives on International Commissions, the staff of such officials and other persons to represent Canada in another country; expenditures in respect of the provision of office accommodation for the International Civil Aviation Organization; recoverable expenditures for assistance to and repatriation of distressed Canadian citizens and persons of Canadian domicile abroad, including their dependents; cultural relations and academic exchange programs with other countries	793,728,000	
	1b	Operating expenditures—To authorize the transfer of \$11,643,200 from External Affairs Vote 5, <i>Appropriation Act No. 2, 1993-94</i> for the purposes of this Vote and to provide a further amount of		38,882,867
	5	Capital expenditures		
	10	The grants listed in the Estimates, contributions, authority to make commitments for the current fiscal year not exceeding \$50,000,000, in respect of contributions to persons, groups of persons, councils and associations to promote the development of Canadian export sales and authority to pay assessments in the amounts and in the currencies in which they are levied, and authority to pay other amounts specified	131,856,000	

10b	in the currencies of the countries indicated, notwithstanding that the total of such payments may exceed the equivalent in Canadian dollars, estimated as of October 1992, which is	367,549,600	
15	The grants listed in the Estimates and contributions		106,895,500
	Payments to the Canadian Broadcasting Corporation for the operations of Radio Canada International	15,291,000	
20	Canadian International Development Agency		
	Operating expenditures and authority:		
	(a) to engage persons for service in developing countries; and		
	(b) to provide education or training for persons from developing countries; in accordance with the Technical Assistance Regulations made by Order in Council PC 1978-1268 of 20 th April, 1978, as may be amended or any other regulations that may be made by the Governor in Council with respect to:		
	(i) the remuneration payable to persons for service in developing countries, and the payment of their expenses or of allowances in respect thereto;		
	(ii) the maintenance of persons from developing countries who are undergoing education or training, and the payment of their expenses or of allowances in respect thereto; and		
	(iii) the payment of special expenses directly or indirectly related to the service of persons in developing countries or the education or training of persons from developing countries	105,328,000	1
20b	Operating expenditures—To authorize the transfer of \$419,999 from External Affairs Vote 25, <i>Appropriation Act No. 2, 1993-94</i> for the purposes of this Vote		
25	The grants and contributions listed in the Estimates and payments to international financial institutions in accordance with the <i>International Development (Financial Institutions) Assistance Act</i> , provided that the amounts listed for contributions may be increased or decreased with the approval of the Treasury Board, for international development assistance, international humanitarian assistance and other specified purposes, in the form of cash payments or the provision of goods, commodities or services	1,828,100,000	1
25b	The grants listed in the Estimates		
26b	Pursuant to subsection 24.1 of the <i>Financial Administration Act</i> to forgive certain debts and obligations due to Her Majesty in Right of Canada amounting to \$6,650,000 representing adjustments to the principal balances owed by four debtors: Columbia \$2,750,000; El Salvador \$2,020,000; Honduras \$1,650,000; Nicaragua \$230,000—To authorize the transfer of \$6,649,999 from External Affairs Vote 25, <i>Appropriation Act No. 2, 1993-94</i> for the purposes of this Vote		1
L30	The issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$206,700,000 in accordance with the <i>International Development (Financial Institutions) Assistance Act</i> for the purpose of contributions to the International Financial Institution Fund Accounts		1
L35	Payment estimated at \$500,000 not to exceed the equivalent of US \$418,000 to the Caribbean Development Bank; the issuance of non-interest bearing, non-negotiable demand notes in the amount of \$10,000,000 to the Asian Development Bank; and the issuance of non-interest bearing, non-negotiable demand notes in an amount estimated at \$9,400,000 not to exceed the equivalent of US \$7,656,060 in accordance with the <i>International Development (Financial Institutions) Assistance Act</i> for the purpose of capital subscriptions in International Financial Institutions	500,000	
40	Canadian Secretariat		
	Program expenditures	1,653,000	
45	International Development Research Centre		
45b	Payments to the International Development Research Centre	115,000,000	
	Payments to the International Development Research Centre	27,000,000	
50	International Joint Commission		
	Salaries and expenses of the Canadian Section, expenses of studies, surveys and investigations by the Commission under International References and expenses of the Commission under the Canada—United States Agreement on Great Lakes Water Quality		
	Total Ministry—Budgetary	4,447,000	
	Non-budgetary		
		3,362,952,600	172,778,370
		500,001	...

APPENDIX I

Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
9		Finance		
		Department		
		<i>Financial and Economic Policies Program</i>		
	1	Program expenditures and authority to spend revenue received during the year	60,779,000	
	1b	Program expenditures		2,768,000
	5	Contributions	279,030,000	
	L10	In accordance with the <i>Bretton Woods and Related Agreements Act</i> ;		
		(a) payment estimated at \$2,800,000 to the International Bank for Reconstruction and Development;		
		(b) payment estimated at \$9,500,000 to the International Finance Corporation	12,300,000	
	L15	In accordance with the <i>Bretton Woods and Related Agreements Act</i> , the issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$276,333,334 to the International Development Association	1	
	L20	In accordance with the <i>Bretton Woods and Related Agreements Act</i> , the issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$3,333,333 to the Global Environment Facility of the International Bank for Reconstruction and Development	1	
	L25	In accordance with the <i>European Bank for Reconstruction and Development Bank Act</i> ; the issuance of non-interest bearing non-negotiable demand notes in an amount not to exceed \$15,459,000 to the European Bank for Reconstruction and Development	1	
		<i>Special Program</i>		
	30	Payments to the Foreign Claims Fund	10,000	94,000,000
	L33a	Payments in respect of Canada's equity interest in the Hibernia Project		
		Auditor General		
	35	Program expenditures, the grant listed in the Estimates and contributions	55,461,000	
	40	Canadian International Trade Tribunal		
	40b	Program expenditures	7,000,000	1,081,545
		Federal Office of Regional Development—Quebec		
	30	Operating expenditures	24,064,000	
	35	The grants listed in the Estimates and contributions	185,758,600	
	35b	The grants listed in the Estimates		1
		Office of the Superintendent of Financial Institutions		
	45	Program expenditures	2,601,000	
		Procurement Review Board		
	50	Program expenditures	872,000	
		Total Ministry—Budgetary	615,575,600	3,849,546
		Non-budgetary	12,300,003	94,000,000

1	Department	Operating expenditures, Canada's share of expenses of the International Fisheries Commissions, authority to provide free accommodation for the International Fisheries Commissions, authority to make recoverable advances in the amounts of the shares of the International Fisheries Commissions of joint cost projects	565,251,000	
5		Capital expenditures and authority to make payments to provinces or municipalities as contributions towards construction done by those bodies and authority for the purchase and disposal of commercial fishing vessels	106,683,000	
10		The grants listed in the Estimates and contributions	245,570,200	
10b		The grants listed in the Estimates and contributions—To authorize the transfer of \$9,945,700 from Fisheries and Oceans Vote 1, and \$9,462,600 from Fisheries and Oceans Vote 5, <i>Appropriation Act No. 2, 1993-94</i> for the purposes of this Vote and to provide a further amount of	140,241,700	
	Total Ministry—Budgetary		917,504,200	140,241,700
	Non-budgetary		...	...
11	Governor General			
1		Program expenditures, the grants listed in the Estimates and expenditures incurred on behalf of former Governors General, including those incurred on behalf of their spouses, during their lifetimes and for a period of six months following their decease, in respect of the performance of activities which devolve upon them as a result of their having occupied the office of Governor General	8,714,000	523,000
1b		Program expenditures		
	Total Ministry—Budgetary		8,714,000	523,000
	Non-budgetary		...	...
12	Indian Affairs and Northern Development			
	Department			
	<i>Administration Program</i>			
1		Program expenditures and contribution	43,379,000	1
1b		Program expenditures—To authorize the transfer of \$2,291,643 from Indian Affairs and Northern Development Vote 45, <i>Appropriation Act No. 2, 1993-94</i> for the purposes of this Vote		
	<i>Indian and Inuit Affairs Program</i>			
5		Operating expenditures, and		
		(a) expenditures on works, buildings and equipment on other than federal property;		
		(b) recoverable expenditures under agreements entered into with the approval of the Governor in Council with provincial governments and local school boards in respect of social assistance to non-Indians residing on Indian reserves and the education in Indian schools of non-Indians;		
		(c) authority for the Minister to enter into agreements with provincial governments, school boards and charitable and other organizations for the provision of support and maintenance of children;		
		(d) authority to provide in respect of Indian and Inuit economic development activities, for the instruction and supervision of Indians and Inuit, the furnishing of materials and equipment, the purchase of finished goods and the sale of such finished goods; and		
		(e) authority to sell electric power, fuel oil and services incidental thereto together with usual municipal services to private consumers in remote locations when alternative local sources of supply are not available in accordance with terms and conditions approved by the Governor in Council and to provide the same to departments and agencies of the Government of Canada operating in Arctic Quebec		
5b		Operating expenditures—To authorize the transfer of \$17,768,024 from Indian Affairs and Northern Development Vote 45, <i>Appropriation Act No. 2, 1993-94</i> for the purposes of this Vote	227,746,000	1
6b		To increase from \$1,000,000,000 to \$1,200,000,000 the amount of loans that the Minister may guarantee pursuant to Indian Affairs and Northern Development Vote 5, <i>Appropriation Act No. 3, 1972</i>		1
10		Capital expenditures, and		
		(a) expenditures on buildings, works, land and equipment, the operation, control and ownership of which may be transferred to provincial governments on terms and conditions approved by the Governor in Council, or to Indian bands, groups of Indians or individual Indians at the discretion of the Minister, and such expenditures on other than federal property;		

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
		(b) authority to make recoverable expenditures in amounts not exceeding the shares of provincial governments and local school boards of expenditures on roads and related works and on education, including the education in Indian schools, of non-Indians; and		
		(c) authority for the construction and acquisition of housing for Indians and Inuit, for its occupation by Indians and Inuit, in return for such payments, if any as the Minister may fix, for its sale or rental to Indians and Inuit on terms and conditions and at cost or any lesser amount approved by the Governor in Council and for payment to Indians and Indian bands in the construction of housing and other buildings	5,343,000	
10b		Capital expenditures—To authorize the transfer of \$16,712,078 from Indian Affairs and Northern Development Vote 45, <i>Appropriation Act No. 2, 1993-94</i> for the purposes of this Vote		1
15		The grants listed in the Estimates and contributions	2,967,356,000	110,423,340
15a		The grants listed in the Estimates		
15b		The grants listed in the Estimates—To authorize the transfer of \$2,666,179 from Indian Affairs and Northern Development Vote 45, and \$666,712 from Indian Affairs and Northern Development		1
L20		Vote 30, <i>Appropriation Act No. 2, 1993-94</i> for the purposes of this Vote		
		Loans to native claimants in accordance with terms and conditions approved by the Governor in Council for the purpose of defraying costs related to research, development and negotiation of claims	26,000,000	
L20b		Loans to native claimants in accordance with terms and conditions approved by the Governor in Council for the purpose of defraying costs related to research, development and negotiation of claims		
L25		Loans to the Council of Yukon Indians for interim benefits to the Yukon Elders	489,000	2,500,000
L25b		Loans to the Council of Yukon Indians for interim benefits to the Yukon Elders		711,523
30		<i>Northern Affairs Program</i> Operating expenditures and authority to make recoverable advances for services performed on behalf of the Government of the Northwest Territories; authority to make expenditures and recoverable advances in respect of services provided and work performed on other than federal property; and authority to make contributions towards construction done by local or private authorities		
35		The grants listed in the Estimates and contributions	76,316,000	
35b		Contributions—To authorize the transfer of \$300,728 from Indian Affairs and Northern Development	60,246,450	
40		Vote 30, <i>Appropriation Act No. 2, 1993-94</i> for the purposes of this Vote		1
		Payments to Canada Post Corporation pursuant to an agreement between the Department of Indian Affairs and Northern Development and Canada Post Corporation for the purpose of providing Northern Air Stage Parcel Service	15,000,000	
45		<i>Transfer Payments to the Territorial Governments Program</i> Payments to the Government of the Northwest Territories and to the Government of the Yukon Territory calculated in accordance with agreements, approved by the Governor in Council, entered into by the Minister of Finance and the respective territorial Minister of Finance; and authority to make interim payments for the current fiscal year to the Government of the Northwest Territories and to the Government of the Yukon Territory prior to the signing of each such agreement, the total amount payable under each such agreement being reduced by the aggregate of interim payments made to the respective territorial Government in the current fiscal year		1,142,340,000

50	Canadian Polar Commission Program expenditures and contributions	1,077,000	
	Total Ministry—Budgetary	4,538,803,450	110,423,346
	Non-budgetary	26,489,000	3,211,523
13	Industry, Science and Technology		
	Department		
	INDUSTRY, SCIENCE AND TECHNOLOGY		
1	Operating expenditures	219,316,000	
1b	Operating expenditures	415,220,000	9,670,060
5	The grants listed in the Estimates and contributions		
5a	Contributions		108,000,000
5b	The grants listed in the Estimates and contributions		17,322,500
L10	Payments pursuant to subsection 15(2) of the <i>Department of Industry, Science and Technology Act</i>	300,000	
L15	Loans pursuant to paragraph 15(1)(a) of the <i>Department of Industry, Science and Technology Act</i>	500,000	
	CONSUMER AND CORPORATE AFFAIRS		
1	Operating expenditures, the grants listed in the Estimates and contributions	139,247,000	
1b	Operating expenditures and contribution—To authorize the transfer of \$9,712,300 from Consumer and Corporate Affairs Vote 5, <i>Appropriation Act No. 2, 1993-94</i> for the purposes of this Vote and to provide a further amount of		625,709
2b	Canadian Intellectual Property Office Revolving Fund—Pursuant to paragraph 29.1(2)(b) of the <i>Financial Administration Act</i> , to authorize the Minister of Industry, Science and Technology, effective as of April 1, 1994, to make expenditures out of the Consolidated Revenue Fund, in accordance with terms and conditions approved by the Treasury Board, for the purpose of the operations of the Canadian Intellectual Property Office Revolving Fund including: authority for the Minister to spend for the purposes of the Fund any revenues received in respect of those purposes; and, the aggregate of expenditures made for the purposes of the Fund shall not at any time exceed by more than \$25,000,000 the revenues received in respect of the purposes of the Fund		1
5	Capital expenditures	41,883,000	
	Canadian Space Agency		
20	Operating expenditures	44,368,000	
25	Capital expenditures	337,582,000	
30	The grants listed in the Estimates and contributions	27,111,000	
35	Cape Breton Development Corporation Payments to the Cape Breton Development Corporation to be applied by the Corporation for operating and capital expenditures for rehabilitating and developing its coal and railway operations	38,549,000	
	Competition Tribunal		
10	Program expenditures	1,584,000	
15	Copyright Board Program expenditures	924,000	
40	Federal Business Development Bank Payments to the Federal Business Development Bank for the purposes of sections 21, 22 and 23 of the <i>Federal Business Development Bank Act</i>	15,075,000	
	Investment Canada		
45	Program expenditures	8,790,000	118,600
45b	Program expenditures		
50	National Research Council of Canada Operating expenditures	248,052,000	
50b	Operating expenditures—To authorize the transfer of \$402,999 from Industry, Science and Technology Vote 60, <i>Appropriation Act No. 2, 1993-94</i> for the purposes of this Vote		1

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
	55	Capital expenditures		
	55b	Capital expenditures—To authorize the transfer of \$1,392,999 from Industry, Science and Technology Vote 60, <i>Appropriation Act No. 2, 1993-94</i> for the purposes of this Vote	49,000,000	
	60	The grants listed in the Estimates and contributions		1
	60b	The grants listed in the Estimates	119,367,000	
				1
		Natural Sciences and Engineering Research Council		
	65	Operating expenditures		
	65b	Operating expenditures—To authorize the transfer of \$492,999 from Industry, Science and Technology Vote 70, <i>Appropriation Act No. 2, 1993-94</i> for the purposes of this Vote	17,087,000	
	70	The grants listed in the Estimates		1
			477,970,000	
		Social Sciences and Humanities Research Council		
	110	Operating expenditures	7,777,000	
	115	The grants listed in the Estimates	93,142,000	
		Standards Council of Canada		
	25	Payments to the Standards Council of Canada within the meaning of section 17 of the <i>Standards Council of Canada Act</i> to be used for the general purposes of section 5 of the Act	5,653,000	
		Statistics Canada		
	75	Program expenditures, the grants listed in the Estimates and authority to spend revenue received during the year	244,829,000	
		Total Ministry—Budgetary	2,552,526,000	135,736,874
		Non-budgetary	800,000	...
14		Justice		
		Department		
	1	Operating expenditures	175,502,000	
	1b	Operating expenditures—To authorize the transfer of \$5,723,232 from Justice Vote 5, <i>Appropriation Act No. 2, 1993-94</i> for the purposes of this Vote and to provide a further amount of		9,607,222
	5	The grants listed in the Estimates and contributions	264,906,844	
	5b	The grants listed in the Estimates		1
		Canadian Human Rights Commission		
	10	Program expenditures	16,184,000	
	10b	Program expenditures		913,800
		Commissioner for Federal Judicial Affairs		
	15	Operating expenditures, the grant listed in the Estimates, remuneration, allowances and expenses for judges, including deputy judges of the Supreme Court of the Yukon Territory and the Supreme Court of the Northwest Territories, not provided for by the <i>Judges Act</i>		
		Federal Court of Canada		
	15b	Operating expenditures	4,246,000	
	20	Operating expenditures		303,000
	20b	Operating expenditures	406,000	
		Canadian Judicial Council—Operating expenditures		206,000
		Federal Court of Canada		
	25	Program expenditures	30,510,000	

Offices of the Information and Privacy Commissioners of Canada

30	Program expenditures	6,154,000	
35	Supreme Court of Canada Program expenditures	12,956,000	
40	Tax Court of Canada Program expenditures	9,613,000	236,000
40b	Total Ministry—Budgetary Non-budgetary	520,477,844	11,266,023
	

15	National Defence		
	Department		
1	Operating expenditures and authority for total commitments, subject to allotment by the Treasury Board, of \$22,677,417,000 for the purposes of Votes 1, 5 and 10 of the Department regardless of the year in which such commitments will come in course of payment (of which it is estimated that \$11,049,206,000 will come due for payment in future years), authority to make payments from any of the said Votes to provinces or municipalities as contributions toward construction done by those bodies, authority, subject to the direction of the Treasury Board, to make recoverable expenditures or advances from any of the said Votes in respect of materials supplied to or services performed on behalf of individuals, corporations, outside agencies, other Government departments and agencies and other governments and authority to spend revenue, as authorized by Treasury Board, received during the year for the purposes of any of the said Votes		
5	Capital expenditures	8,175,466,000	
10	The grants listed in the Estimates, contributions to the North Atlantic Treaty Organization military budgets, common infrastructure program and airborne early warning and control systems and, in accordance with section 3 of the <i>Defence Appropriation Act, 1950</i> , the transfer of defence equipment and supplies and the provision of services and facilities for defence purposes	2,853,025,446	
	Emergency Preparedness Canada		
15	Operating expenditures	235,213,554	
20	The grants listed in the Estimates and contributions	12,099,000	
20b	Contributions—To authorize the transfer of \$10,000 from National Defence Vote 15, <i>Appropriation Act No. 2, 1993-94</i> for the purposes of this Vote and to provide a further amount of	6,140,700	
	Total Ministry—Budgetary Non-budgetary	11,281,944,700	11,969,983
	

16	National Health and Welfare		
	Department		
	<i>Departmental Administration Program</i>		
1	Program expenditures, the grants listed in the Estimates and contributions, including recoverable expenditures on behalf of the <i>Canada Pension Plan</i>	81,943,000	
1b	Program expenditures and the grants listed in the Estimates—To authorize the transfer of \$6,087,900 from National Health and Welfare Vote 10, <i>Appropriation Act No. 2, 1993-94</i> for the purposes of this Vote and to provide a further amount of		3,492,500
	<i>Health Program</i>		
5	Operating expenditures	868,000,000	
5b	Operating expenditures—To authorize the transfer of \$1,674,099 from National Health and Welfare Vote 10, <i>Appropriation Act No. 2, 1993-94</i> for the purposes of this Vote		1
10	Capital expenditures	57,113,000	
15	The grants listed in the Estimates and contributions	346,215,000	
15a	The grants listed in the Estimates and contributions		33,228,000
15b	Contributions		13,948,800

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in		
			Main Estimates	Supplementary Estimates	\$
		<i>Social Program</i>			
	20	Operating expenditures including recoverable expenditures on behalf of the <i>Canada Pension Plan</i>			
	20b	Operating expenditures	109,953,000	4,777,000	
	25	The grants listed in the Estimates and contributions	233,019,500		
	25a	Contributions		35,138,000	
	25b	Contributions		27,450,000	
		Hazardous Materials Information Review Commission			
	20	Program expenditures	1,331,000		
		Medical Research Council			
	40	Operating expenditures	6,984,000		
	45	The grants listed in the Estimates	251,329,000		
		Patented Medicine Prices Review Board			
	50	Program expenditures	3,240,000		
		Total Ministry—Budgetary	1,959,127,500	118,034,301	
		Non-budgetary	..	..	..
17		National Revenue			
		Customs and Excise			
	1	Operating expenditures	830,145,000		
	5	Capital expenditures	57,000,000		
	5b	Capital expenditures—To authorize the transfer of \$3,174,898 from National Revenue Vote 1, <i>Appropriation Act No. 2, 1993-94</i> for the purposes of this Vote and to provide a further amount of		14,576,249	
	10	Contributions	91,815,000		
	10b	Contributions		16,000,000	
		Taxation			
	15	Operating expenditures, contributions and recoverable expenditures on behalf of the <i>Canada Pension Plan</i> and the <i>Unemployment Insurance Act</i>	1,150,682,000		
	20	Capital expenditures	50,385,000		
	20b	Capital expenditures—To authorize the transfer of \$13,999,999 from National Revenue Vote 15, <i>Appropriation Act No. 2, 1993-94</i> for the purposes of this Vote			1
		Total Ministry—Budgetary	2,180,027,000	30,576,250	
		Non-budgetary	..	..	..
18		Parliament			
		The Senate			
	1	Program expenditures including an allowance in lieu of residence to the Speaker of the Senate, payments in respect of the cost of operating Senators' offices, the grants listed in the Estimates and contributions	27,020,000		

House of Commons
Program expenditures including allowances in lieu of residence to the Speaker of the House of Commons, and in lieu of an apartment to the Deputy Speaker of the House of Commons, payments in respect of the cost of operating Members' constituency offices, the grants listed in the Estimates and contributions

Program expenditures

Library of Parliament
Program expenditures

Total Ministry—Budgetary
Non-budgetary

168,487,000

14,873,000

210,380,000

...

1,500,000

...

19

Privy Council

Department

1 Program expenditures, including the operation of the Prime Minister's residence; the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not reside over a Ministry of State of a salary equal to the salary paid to Ministers of State who reside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period less than a year; and the grant listed in the Estimates and contributions

81,048,000

22,523,875

Canadian Centre for Management Development

Program expenditures and contributions

10,076,000

300,000

5b Program expenditures

6b RADIANT Revolving Fund—Pursuant to paragraph 29, 1(2)(b) of the *Financial Administration Act*, to authorize the Minister, effective as of April 1, 1994, to make expenditures out of the Consolidated Revenue Fund in accordance with the terms and conditions approved by the Treasury Board for the purposes of the operation of RADIANT; and, including authority for the Minister to spend for the purposes of the Fund any revenues received in respect of this purpose; and the aggregate of expenditures made for the purposes of the Fund shall not at any time be exceeded by more than \$10,000,000 the revenues received in respect of the purpose of the Fund

1

Canadian Intergovernmental Conference Secretariat

Program expenditures

2,797,000

Canadian Transportation Accident Investigation and Safety Board

Program expenditures

25,084,000

Chief Electoral Officer

Program expenditures

2,772,000

Commissioner of Official Languages

Program expenditures

11,229,000

Public Service Staff Relations Board

Program expenditures

6,384,000

Security Intelligence Review Committee

Program expenditures

1,371,000

Total Ministry—Budgetary

Non-budgetary

140,761,000

...

22,823,876

...

20

Secretary of State

Department

EMPLOYMENT AND IMMIGRATION (Immigration Program)

Operating expenditures

214,429,000

15 Operating expenditures—To authorize the transfer of \$3,000,000 from Employment and Immigration Vote 25, *Appropriation Act No. 2, 1993-94* for the purposes of this Vote and to provide a further amount of

23,836,541

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
	20	Capital expenditures	16,220,000	
	20b	Capital expenditures		4,653,094
	25	The grants listed in the Estimates and contributions	251,981,000	
		Immigration and Refugee Board of Canada		
	30	Program expenditures	82,657,000	
		Total Ministry—Budgetary	565,287,000	28,489,635
		Non-budgetary	...	...
21		Solicitor General		
		Department		
	1	Operating expenditures	27,632,000	
	1b	Operating expenditures—To authorize the transfer of \$9,135,999 from Solicitor General Vote 5, <i>Appropriation Act No. 2, 1993-94</i> for the purposes of this Vote		1
	5	The grants listed in the Estimates and contributions	48,392,200	
		Canadian Security Intelligence Service		
	10	Program expenditures		
	10b	Program expenditures	228,665,000	16,698,000
		Correctional Service		
	15	Penitentiary Service and National Parole Service—Operating expenditures, the grants listed in the Estimates, contributions; and		
		(a) authority to pay into the Inmate Welfare Fund revenue derived during the year from projects operated by inmates and financed by the said Fund;		
		(b) authority to operate canteens in federal institutions and to deposit revenue from sales into the Inmate Welfare Fund;		
		(c) payments in accordance with terms and conditions prescribed by the Governor in Council, to or on behalf of discharged inmates who suffer physical disability caused by participation in normal program activity in federal institutions, and to dependants of deceased inmates and ex-inmates whose death resulted from participation in normal program activity in federal institutions; and		
		(d) authority for the Minister, subject to the approval of the Governor in Council, to enter into an agreement with any province for the confinement in institutions of that province of any persons sentenced or committed to a penitentiary, for compensation for the maintenance of such persons and for payment in respect of the construction and related costs of such institutions	800,375,000	
	15b	Penitentiary Service and National Parole Service—Operating expenditures and the grants listed in the Estimates—To authorize the transfer of \$5,736,000 from Solicitor General Vote 20, <i>Appropriation Act No. 2, 1993-94</i> for the purposes of this Vote and to provide a further amount of		243,064
	20	Penitentiary Service and National Parole Service—Capital expenditures including payments to provinces or municipalities as contributions towards construction done by those bodies	141,354,000	
		National Parole Board		
	25	Program expenditures		
	25b	Program expenditures	24,042,000	430,000

30	Royal Canadian Mounted Police			
	Law enforcement—Operating expenditures, the grants listed in the Estimates, contributions and authority to spend revenue received during the year		868,181,000	
30b	Law enforcement—Operating expenditures			13,096,000
35	Law enforcement—Capital expenditures		130,489,000	
35b	Law enforcement—Capital expenditures			38,221,000
	Royal Canadian Mounted Police External Review Committee			
40	Program expenditures		676,000	
	Royal Canadian Mounted Police Public Complaints Commission			
45	Program expenditures		3,551,000	
	Total Ministry—Budgetary		2,273,357,200	68,688,065
	Non-budgetary		..	..
22	Supply and Services			
	Department			
	SUPPLY AND SERVICES			
1	Operating expenditures and contributions including:			
	(a) recoverable expenditures on behalf of the <i>Canada Pension Plan</i> , the <i>Unemployment Insurance Act</i> and the <i>Optional Services Revolving Fund</i> ; and			
1b	(b) authority to spend revenue received during the year		423,390,000	
	Operating expenditures including:			
	(a) recoverable expenditures on behalf of the <i>Canada Pension Plan</i> , the <i>Unemployment Insurance Act</i> and the <i>Optional Services Revolving Fund</i> ; and			
5	(b) authority to spend revenue received during the year		22,615,000	32,040,200
5b	Capital expenditures			4,050,500
	Capital expenditures			
	PUBLIC WORKS			
	<i>Services Program</i>			
1	Public Works Revolving Fund—Operating loss		28,181,000	
2b	Public Works Revolving Fund—To authorize the Minister to adjust the accounts of the Public Works Revolving Fund by			
	(a) removing an amount of up to \$3,368,523 representing expenditures incurred on behalf of other Government departments, agencies and Crown corporations during the fiscal year 1988-89 to 1990-91 that in the opinion of the Treasury Board cannot be recovered; and			
	(b) removing an amount of up to \$32,826,955 representing the accumulated operating losses of fiscal years 1988-89 to 1990-91			
5	Public Works Revolving Fund—Activities in support of broader Government objectives		3,349,000	1
	<i>Real Property Program</i>			
10	Operating expenditures including the provision on a recoverable basis of accommodation for the purposes of the <i>Canada Pension Plan</i> and the <i>Unemployment Insurance Act</i> , assistance to the Ottawa Civil Service Recreation Association in the form of maintenance services in respect of the W. Clifford Clark Memorial Centre in Ottawa, contributions and authority to spend revenue received during the year arising from the provision, operation and maintenance of facilities for purposes of accommodation		1,011,396,000	
15	Capital expenditures including expenditures on works on other than federal property and authority to reimburse tenants of federal property for improvements authorized by the Minister		257,719,000	
	<i>Crown Corporations Program</i>			
20	Payments to Old Port of Montreal Corporation Inc. for operating and capital expenditures		5,200,000	
L21b	Loans to Queens Quay West Land Corporation for operating and capital infrastructure projects			20,700,000

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
		COMMUNICATIONS (Government Telecommunications Agency)		
	2b	Government Telecommunications and Information Services—In accordance with section 12 of the <i>Revolving Funds Act</i> , R.S., c. R-8, to amend subsection 3(1) of the <i>Revolving Funds Act</i> as follows: The Minister of Supply and Services may make expenditures out of the Consolidated Revenue Fund for the purposes of providing telecommunications services and information services to Government departments and agencies		1
	25	Canada Mortgage and Housing Corporation To reimburse Canada Mortgage and Housing Corporation for the amounts of loans forgiven, grants, contributions and expenditures made, and losses, costs and expenses incurred under the provisions of the <i>National Housing Act</i> or in respect of the exercise of powers or the carrying out of duties or functions conferred on the Corporation pursuant to the authority of any Act of the Parliament of Canada other than the <i>National Housing Act</i> , in accordance with the Corporation's authority under the <i>Canada Mortgage and Housing Corporation Act</i>	2,134,194,000	
	26b	To authorize the additional amount of \$13.5 billion pursuant to paragraph 21(2)(b) of the <i>Canada Mortgage and Housing Corporation Act</i> , so that the total indebtedness outstanding at any time in respect of borrowings by Canada Mortgage and Housing Corporation otherwise than from the Crown under subsection 21(2) of that Act does not exceed \$15 billion		1
	80 81b	Canada Post Corporation Payments to the Canada Post Corporation for special purposes In accordance with section 28 of the <i>Canada Post Corporation Act</i> and section 101 and subsection 127(3) of the <i>Financial Administration Act</i> , to authorize the Canada Post Corporation to borrow otherwise than from the Crown up to \$200 million in the Corporation's 1994-95 fiscal year in accordance with terms and conditions approved by the Minister of Finance	14,000,000	
	10	Canadian Commercial Corporation Program expenditures	14,467,000	1
		Total Ministry—Budgetary	3,914,511,000	36,090,704
		Non-budgetary	...	20,700,000
23		Transport		
		Department		
	1	Operating expenditures, and (a) authority to make recoverable advances for transportation, stevedoring and other shipping services performed on behalf of individuals, outside agencies and other governments, in the course of or arising out of the exercise of jurisdiction in navigation, including navigational aids, and shipping; (b) authority to make expenditures on other than federal property in the course of or arising out of the exercise of jurisdiction in aeronautics; (c) authority for the payment of commissions for revenue collection pursuant to the <i>Aeronautics Act</i> ; subject to paragraph (e), authority to spend revenue received during the year and (e) authority to spend revenue received during the year in the course of or arising out of the exercise of jurisdiction in aeronautics of an amount equal in the opinion of the Minister of National Revenue, to the net amount received during the year from the air transportation tax payable under Part II of the <i>Excise Tax Act</i>		560,484,000

1b	Operating expenditures—To authorize the transfer of \$13,479,000 from Transport Vote 10 and \$2,000,000 from Transport Vote 40, <i>Appropriation Act No. 2, 1993-94</i> for the purposes of this Vote and to provide a further amount of		44,612,000	
5	Capital expenditures including contributions to provinces or municipalities, local or private authorities towards construction done by those bodies	566,615,000		
5b	Capital expenditures	328,647,005		1
10	The grants listed in the Estimates and contributions including payments to supplement pension allowances under the <i>Intercolonial and Prince Edward Island Railway Employees' Provident Fund Act</i>		21,490,000	
10b	The grants listed in the Estimates			
15	Payments to the Canarcitic Shipping Company Limited to be applied by the Company in the payment of the excess of the expenditures over the revenues of the Company during the calendar year 1993	2,657,000		
20	Payments to the Jacques Cartier and Champlain Bridges Inc. to be applied in payment of the excess of the expenditures over the revenues of the Corporation (exclusive of depreciation on capital structures and reserves) in the operation of the Jacques Cartier and Champlain Bridges, Montreal	36,764,000		
25	Payments to Canada Ports Corporation for hydro costs at the Port of Churchill, Man.	600,000		
25b	Payments to Canada Ports Corporation for the redevelopment of obsolete facilities for the Quai St-Alexis at the Port of Baie des Ha' Ha'		125,000	
30	Payments to Marine Atlantic Inc. in respect of:			
	(i) the costs of the management of the Company, payments for capital purposes and for transportation activities including the following water transportation services pursuant to contracts with Her Majesty: Newfoundland ferries and terminals; Newfoundland Coastal service and terminals; Prince Edward Island ferries and terminals; Yarmouth, NS to the New England States, USA ferries and terminals; Digby, NS to Saint John, NB ferries and terminals			
	(ii) payments made by the company of the costs incurred for the provision of early retirement benefits, severance and other benefits where such costs result from employee cut backs or the discontinuance or reduction of a service			
	(iii) financial assistance to a subsidiary company involved in ship repair or ship maintenance	132,393,000		
35	Payments to VIA Rail Canada Inc. in respect of the costs of the management of the Company, payments for capital purposes and payments for the provision of rail passenger services in Canada in accordance with contracts entered into pursuant to subparagraph (c)(i) of Transport Vote 52d, <i>Appropriation Act No. 1, 1977</i> , and payments to a railway company for the prescribed portion of the costs incurred by the company for the provision of income maintenance benefits, layoff benefits, relocation expenses, early retirement benefits, severance benefits and other benefits to its employees where such costs are incurred as a result of the implementation of the provisions of the contract or discontinuance of a rail passenger service pursuant to subparagraph (c)(ii) of Transport Vote 52d, <i>Appropriation Act No. 1, 1977</i>	343,367,000		
40	Payments to the St. Lawrence Seaway Authority in respect of the Valleyfield Bridge rehabilitation project including necessary capital expenditures	2,000,000		
42b	Payment to the Atlantic Pilotage Authority to be applied in payment of the excess of the expenditures over the revenues of the Authority during the calendar year 1993—To authorize the transfer of \$763,999 from Transport Vote 20, <i>Appropriation Act No. 2, 1993-94</i> for the purposes of this Vote			1
43b	Payment to the Great Lakes Pilotage Authority Ltd. to be applied in payment of the excess of the expenditures over the revenues of the Authority during the calendar year 1993—To authorize the transfer of \$699,999 from Transport Vote 10, <i>Appropriation Act No. 2, 1993-94</i> for the purposes of this Vote			1
45	Payments to the Laurentian Pilotage Authority to be applied in payment of the excess of the expenditures over the revenues of the Authority during the calendar year 1993	3,000,000		
45b	Payments to the Laurentian Pilotage Authority to be applied in payment of the excess of the expenditures over the revenues of the Authority during the calendar year 1993—To authorize the transfer of \$1,778,999 from Transport Vote 10, and \$1,500,000 from Transport Vote 30, <i>Appropriation Act No. 2, 1993-94</i> for the purposes of this Vote			1
	Civil Aviation Tribunal			
50	Program expenditures	862,000		
55	Grain Transportation Agency Administrator			
	Program expenditures and contributions	5,906,000		

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Concluded

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
24		National Transportation Agency		
	60	Program expenditures and contributions	30,666,000	34,734
	60b	Program expenditures		
		Total Ministry—Budgetary	2,013,961,005	66,261,738
		Non-budgetary	...	...
		Treasury Board		
		Secretariat		
		<i>Central Administration of the Public Service Program</i>		
	1	Program expenditures, the grant listed in the Estimates and contribution	65,974,000	
		<i>Government Contingencies and Centrally Financed Programs</i>		
	5	Government contingencies—Subject to the approval of the Treasury Board, to supplement other votes for payroll and other requirements and to provide for miscellaneous minor and unforeseen expenses not otherwise provided for including awards under the <i>Public Servants Inventions Act</i> and authority to re-use any sums allotted for non-paylist requirements and repaid to this appropriation from other appropriations	450,000,000	
		<i>Employer Contributions to Insurance Plans Program</i>		
	10	The grants listed in the Estimates and Government's contributions to surgical-medical and other insurance payments, premiums and taxes determined on such bases and paid in respect of such persons and their dependents as Treasury Board prescribes who are described in Finance Vote 124, <i>Appropriation Act No. 6, 1960</i> , Finance Vote 85a, <i>Appropriation Act No. 5, 1963</i> and Finance Vote 20b, <i>Appropriation Act No. 10, 1964</i> and Government's contribution to pension plans, death benefit plans, and social security programs, health and other insurance plans for employees engaged locally outside Canada, and to provide for the return to certain employees of their share of the premium reduction under subsection 64(4) of the <i>Unemployment Insurance Act</i>	667,196,000	
		Comptroller General		
	15	Program expenditures	16,025,000	
25		Total Ministry—Budgetary	1,199,195,000	...
		Non-budgetary	...	...
		Veterans Affairs		
		Department		
	1	<i>Veterans Affairs Program</i> Operating expenditures; upkeep of property, including engineering and other investigatory planning expenses that do not add tangible value to real property, taxes, insurance and maintenance of public utilities; to authorize, subject to the approval of the Governor in Council, necessary remedial work on properties constructed under individual firm price contracts and sold under the <i>Veterans' Land Act</i> , to correct defects for which neither the veteran nor the contractor can be held financially responsible, and such other work on other properties as may be required to protect the interest of the Director therein	557,306,000	
	5	The grants listed in the Estimates and contributions provided that the amount listed for any grant may be increased or decreased subject to the approval of Treasury Board	1,527,542,000	

10	<i>Canadian Pension Commission Program</i>		
	Program expenditures		4,465,000
	<i>Bureau of Pensions Advocates Program</i>		
	Program expenditures		6,878,000
15	<i>Veterans Appeal Board Program</i>		
	Program expenditures		2,893,000
20	Total Ministry—Budgetary		2,099,084,000
	Non-budgetary		...

26	Western Economic Diversification		
	Operating expenditures	30,883,000	
	Operating expenditures—To authorize the transfer of \$664,499 from Western Economic Diversification		
	Vote 5, <i>Appropriation Act No. 2, 1993-94</i> for the purposes of this Vote		1
5	The grants listed in the Estimates and contributions		
5b	The grants listed in the Estimates		1
	Total Ministry—Budgetary		266,795,000
	Non-budgetary		...

	Total Government—Budgetary		48,904,503,999
	Non-budgetary		1,155,207,806
			127,134,763

(L) Non-budgetary authority (loan, investment or advance).

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts⁽¹⁾

Appendix 2 provides the full wording of all authorities, budgetary and non-budgetary, granted in the current year by Statutes other than Appropriation Acts, by ministry.

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
2	Agriculture		
	Department		
	<i>Agri-Food Program</i>		
	Minister of Agriculture—Salary and motor car allowance	51,100	
	Payments in connection with the <i>Farm Income Protection Act</i> —Revenue Insurance Program	90,000,000	
	Payments in connection with the <i>Farm Income Protection Act</i> —Crop Insurance Program	168,000,000	13,000,000
	Loan guarantees under the <i>Farm Improvement and Marketing Cooperatives Loans Act</i>	4,000,000	(2,500,000)
	Loan guarantees under the <i>Advance Payments for Crops Act</i>	1,500,000	
	Grants to agencies established under the <i>Farm Products Agencies Act</i>	200,000	
	Payments in connection with the <i>Farm Income Protection Act</i> —Gross Revenue Insurance Program	603,000,000	(77,000,000)
	Payments to cooperative associations, processors or selling agencies under the <i>Agricultural Products Cooperative Marketing Act</i>		20,000,000
	Contributions to employee benefit plans	59,304,000	
3	<i>Grains and Oilseeds Program</i>		
	Payments in connection with the <i>Prairie Grain Advance Payments Act</i>	1,000,000	44,000,000
	Payments in connection with the <i>Farm Income Protection Act</i> —Net Income Stabilization Account	86,000,000	(6,000,000)
	Contributions to employee benefit plans	7,019,000	
	Total Ministry—Budgetary	1,020,074,100	(8,500,000)
	Non-budgetary	...	...
	Atlantic Canada Opportunities Agency		
	Department		
	Liabilities in Atlantic Canada under the <i>Small Business Loans Act</i>	3,500,000	
	Liabilities for loan or credit insurance pursuant to the <i>Government Organization Act, Atlantic Canada, 1987</i>	10,000,000	
	Contributions to employee benefit plans	2,575,000	
	Total Ministry—Budgetary	16,075,000	...
	Non-budgetary	...	...
4	Communications		
	Department		
	COMMUNICATIONS		
	Minister of Communications—Salary and motor car allowance	51,100	
	Contributions to employee benefit plans	13,945,000	
	ENVIRONMENT (Parks Program)		
	Contributions to employee benefit plans	22,506,000	

MULTICULTURALISM AND CITIZENSHIP		
Minister of Multiculturalism and Citizenship—Salary and motor car allowance	51,100	
Contributions to employee benefit plans	5,074,000	
SECRETARY OF STATE		
Secretary of State—Salary and motor car allowance	51,100	
Post-secondary education payments to provinces and territories pursuant to the <i>Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act</i>	2,264,000,000	59,000,000
Interest payments to lending institutions, liabilities in the form of guaranteed loans and alternative payments to provinces and territories under the <i>Canada Student Loans Act</i>	489,000,000	14,161,665
Salaries of the Lieutenant-Governors (<i>Salaries Act</i>)	918,000	
Payments under <i>Lieutenant Governors Superannuation Act</i>	275,000	
Supplementary retirement benefits—Former Lieutenant-Governors	81,000	
Contributions to employee benefit plans	11,652,000	
Canadian Radio-television and Telecommunications Commission		
Contributions to employee benefit plans	2,984,000	
National Archives of Canada		
Contributions to employee benefit plans	4,131,000	
National Battlefields Commission		
Expenditures pursuant to subsection 29.1(1) of the <i>Financial Administration Act</i>	150,000	
Contributions to employee benefit plans	171,000	
National Film Board		
National Film Board Revolving Fund (<i>Revolving Funds Act</i>)	375,000	
National Library		
Contributions to employee benefit plans	2,506,000	
Public Service Commission		
Contributions to employee benefit plans	11,973,000	
Staff Development and Training Revolving Fund (<i>Revolving Funds Act</i>)	(44,000)	
Status of Women—Office of the Co-ordinator		
Contributions to employee benefit plans	336,000	
Total Ministry—Budgetary	2,830,186,300	73,161,665
Non-budgetary	...	...

5

Employment and Immigration Department/Commission		
EMPLOYMENT AND IMMIGRATION		
<i>Corporate Management and Services Program</i>		
Minister of Employment and Immigration—Salary and motor car allowance	51,100	
Payments to private collection agencies pursuant to section 17.1 of the <i>Financial Administration Act</i>	1,000,000	
Contributions to employee benefit plans	17,437,000	
<i>Employment and Insurance Program</i>		
Supplementary retirement benefits—Annuities agents pensions (<i>Supplementary Retirement Benefits Act</i>)	35,000	
Contributions to employee benefit plans	91,599,000	
LABOUR		
Minister of Labour—Salary and motor car allowance	51,100	
Payments of compensation respecting government employees (<i>Government Employees Compensation Act</i>) and merchant seamen (<i>Merchant Seamen Compensation Act</i>)	70,010,000	
Labour adjustment benefits payments (<i>Labour Adjustment Benefits Act</i>)	45,700,000	
Contributions to employee benefit plans	5,575,000	

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts⁽¹⁾—Continued

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
6	Canada Labour Relations Board		
	Contributions to employee benefit plans	803,000	
	Total Ministry—Budgetary	232,261,200	...
	Non-budgetary	...	...
	Energy, Mines and Resources		
	Department		
	ENERGY, MINES AND RESOURCES		
	Minister of Energy, Mines and Resources—Salary and motor car allowance	51,100	
	Contributions to employee benefit plans	26,410,000	23,322,000
	Payments to the Nova Scotia Offshore Revenue Account		(15,000,000)
	Payments to Interprovincial Pipe Line Incorporated in respect of deficiencies related to the Montreal extension (<i>Appropriation Act No. 1, 1975</i>)	17,000,000	
	Canada/Nova Scotia Development Fund (<i>Canada-Nova Scotia Oil and Gas Agreement Act</i>)	11,529,000	
7	Canada/Newfoundland Development Fund (<i>Canada-Newfoundland Atlantic Accord Implementation Act</i>)	20,420,000	7,150,000
	Canada/Newfoundland Offshore Petroleum Board (<i>Canada-Newfoundland Atlantic Accord Implementation Act</i>)	2,041,000	
	Canada/Nova Scotia Offshore Petroleum Board (<i>Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act</i>)	743,000	
	FORESTRY		
	Minister of Forestry—Salary and motor car allowance	51,100	
	Contributions to employee benefit plans	9,335,000	
	Atomic Energy Control Board		
	Contributions to employee benefit plans	3,180,000	
	National Energy Board		
	Contributions to employee benefit plans	2,653,000	
	Northern Pipeline Agency		
	Contributions to employee benefit plans	14,000	
	Total Ministry—Budgetary	93,427,200	15,472,000
	Non-budgetary	...	...
	Environment		
	Department		
	<i>Administration Program</i>		
	Minister of the Environment—Salary and motor car allowance	51,100	
	Contributions to employee benefit plans	4,819,000	
	<i>Environmental Services Program</i>		
	Contributions to employee benefit plans	34,215,000	
	Total Ministry—Budgetary	39,085,100	...
	Non-budgetary	...	...

External Affairs**Department***Canadian Interests Abroad Program*

Secretary of State for External Affairs—Salary and motor car allowance

51,100

Minister for International Trade—Salary and motor car allowance

51,100

Minister for External Relations—Salary and motor car allowance

51,100

Payments under the *Diplomatic Service (Special) Superannuation Act*

250,000

Contributions to employee benefit plans

29,018,000

Passport Revolving Fund (Revolving Funds Act)

(3,481,000)

Canadian International Development Agency
Payments to the International Financial Institution Fund Accounts (*International Development (Financial Institutions) Assistance Act*)

150,400,000

Contributions to employee benefit plans

7,903,000

(L) Payments to International Financial Institutions—Capital subscriptions

14,300,000

Canadian Secretariat

Contributions to employee benefit plans

67,000

Export Development CorporationPayments to the Export Development Corporation for the purpose of facilitating and developing trade between Canada and other countries under the terms of the *Export Development Act*

198,000,000

(L) Payments to the Export Development Corporation for the purpose of facilitating and developing trade between Canada and other countries under the terms of the *Export Development Act*

172,300,000

International Joint Commission

Contributions to employee benefit plans

302,000

Total Ministry—Budgetary**382,612,300****Non-budgetary****186,600,000**

...

...

Finance**Department***Financial and Economic Policies Program*

Minister of Finance—Salary and motor car allowance

51,100

Payments to International Development Association (*Bretton Woods and Related Agreements Act*)

252,890,000

Payments to International Monetary Fund's Enhanced Structural Adjustment Facility (*Bretton Woods and Related Agreements Act*)

45,000,000

Contributions to employee benefit plans

11,100,000

Payments to the Global Environment Facility of the International Bank for reconstruction and development (*Bretton Woods and Related Agreements Act*)

5,238,000

Purchase of domestic coinage (*Royal Canadian Mint Act*)

1,800,000

(L) Payments to European Bank for reconstruction and development pursuant to the *European Bank for Reconstruction and Development Agreement Act*

42,000,000

(L) Issuance of loans to International Monetary Fund's Enhanced Structural Adjustment Facility (*Bretton Woods and Related Agreements Act*)

26,000,000

Public Debt Program

75,000,000

Interest and other costs (*Financial Administration Act*)

(1,300,000,000)

*Fiscal Transfer Payments Program*Payments to provincial governments under the Constitution Acts, 1867 to 1982, *Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act*, and other statutory authority

8,037,000,000

Payments to the provinces under the *Public Utilities Income Tax Transfer Act*

235,000,000

(274,000,000)

(9,000,000)

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts⁽¹⁾—Continued

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
10	<i>Special Program</i>		
	Payments to meet commitments by Canada under the <i>Eldorado Nuclear Limited Reorganization and Divestiture Act</i>		50,000,000
	Auditor General		
	Salary of the Auditor General	175,000	
	Contributions to employee benefit plans	4,707,000	
	Canadian International Trade Tribunal		
	Contributions to employee benefit plans	716,000	
	Federal Office of Regional Development—Quebec		
	Liabilities under the <i>Small Business Loans Act</i>	20,000,000	
	Contributions to employee benefit plans	1,909,000	
11	Procurement Review Board		
	Contributions to employee benefit plans	68,000	
	Total Ministry—Budgetary	48,412,654,100	(1,488,000,000)
	Non-budgetary	101,000,000	...
	Fisheries and Oceans		
	Department		
	Minister of Fisheries and Oceans—Salary and motor car allowance	51,100	
	Liabilities under the <i>Fisheries Improvement Loans Act</i>	200,000	
	Contributions to employee benefit plans	38,037,000	
	Total Ministry—Budgetary	38,288,100	...
	Non-budgetary	...	...
12	Governor General		
	Salary of the Governor General (<i>Governor General's Act</i>)	92,300	
	Annuities payable under the <i>Governor General's Act</i>	255,000	
	Contributions to employee benefit plans	687,000	
	Total Ministry—Budgetary	1,034,300	...
	Non-budgetary	...	...
	Indian Affairs and Northern Development		
	Department		
	<i>Administration Program</i>		
	Minister of Indian Affairs and Northern Development—Salary and motor car allowance	51,100	
13	Contributions to employee benefit plans	3,879,000	
	<i>Indian and Inuit Affairs Program</i>		
	Grassy Narrows and Islington Bands Mercury Disability Board (<i>Grassy Narrows and Islington Indian Bands Mercury Pollution Claims Settlement Act</i>)	15,000	

Liabilities in respect of loan guarantees made to Indians for housing and economic development (<i>Indian Act</i>)	2,000,000	
Indian annuities treaty payments (<i>Indian Act</i>)	1,400,000	
Grant to Inuvialuit Regional Corporation under the <i>Western Arctic (Inuvialuit) Claims Settlement Act</i>	20,000,000	
Contributions to employee benefit plans	15,588,000	
(1.) Loans to the Inuvialuit Regional Corporation in respect of the <i>Western Arctic (Inuvialuit) Claims Settlement Act</i>	1,697,000	
<i>Northern Affairs Program</i>		1,150,000
Payments to comprehensive claim beneficiaries in compensation for resource royalties	116,000	
Payments to the Governments of the Yukon and Northwest Territories pursuant to section 3 of the <i>Land Titles Repeal Act</i>		1,672,451
Contributions to employee benefit plans	4,214,000	
Canadian Polar Commission		
Contributions to employee benefit plans	46,000	
Total Ministry—Budgetary	47,309,100	2,822,451
Non-budgetary	1,697,000	...
13		
Industry, Science and Technology		
Department		
INDUSTRY, SCIENCE AND TECHNOLOGY		
Minister of Industry, Science and Technology—Salary and motor car allowance	51,100	
Minister for Science—Salary and motor car allowance	51,100	
Liabilities under the <i>Small Business Loans Act</i>	20,000,000	
Insurance payments under the enterprise development program and guarantees under the Industrial and Regional Development Program (<i>Industrial and Regional Development Act</i>)	20,000,000	
Contributions to employee benefit plans	14,136,000	
CONSUMER AND CORPORATE AFFAIRS		
Minister of Consumer and Corporate Affairs—Salary and motor car allowance	51,100	
Contributions to employee benefit plans	13,102,000	
Canadian Space Agency		
Contributions to employee benefit plans	3,003,000	
Competition Tribunal		
Contributions to employee benefit plans	79,000	
Copyright Board		
Contributions to employee benefit plans	75,000	
Investment Canada		
Contributions to employee benefit plans	812,000	
National Research Council of Canada		
Contributions to employee benefit plans	20,705,000	
Natural Sciences and Engineering Research Council		
Contributions to employee benefit plans	1,020,000	
Social Sciences and Humanities Research Council		
Contributions to employee benefit plans	625,000	
Statistics Canada		
Contributions to employee benefit plans	26,175,000	
Total Ministry—Budgetary	119,885,300	...
Non-budgetary	...	...

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts⁽¹⁾—Continued

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
14	Justice		
	Department		
	Minister of Justice—Salary and motor car allowance	51,100	
	Contributions to employee benefit plans	16,628,000	
	Canadian Human Rights Commission		
	Contributions to employee benefit plans	1,398,000	
	Commissioner for Federal Judicial Affairs		
	Judges' salaries, allowances and annuities, annuities to spouses and children of judges and gratuities to spouses of such judges who die while in office	202,449,000	
	Contributions to employee benefit plans	246,000	
	Federal Court of Canada		
	Contributions to employee benefit plans	2,553,000	
	Offices of the Information and Privacy Commissioners of Canada		
	Contributions to employee benefit plans	595,000	
15	Supreme Court of Canada		
	Judges' salaries, allowances and annuities, annuities to spouses and children of judges and gratuities to spouses of judges who die while in office	3,551,000	
	Contributions to employee benefit plans	858,000	
	Tax Court of Canada		
	Contributions to employee benefit plans	735,000	
	Total Ministry—Budgetary	229,064,100	...
	Non-budgetary	...	...
	National Defence		
	Department		
	Minister of National Defence—Salary and motor car allowance	51,100	
	Pensions and annuities paid to civilians (<i>Appropriation Act No. 4, 1968</i>)	70,534	
	Military pensions	553,504,366	
	Contributions to employee benefit plans	152,669,000	
	Emergency Preparedness Canada		
	Contributions to employee benefit plans	690,000	
	Total Ministry—Budgetary	706,985,000	...
	Non-budgetary	...	...
16	National Health and Welfare		
	Department		
	<i>Departmental Administration Program</i>		
	Minister of National Health and Welfare—Salary and motor car allowance	51,100	
	Contributions to employee benefit plans	7,044,000	

17	Health Program			
	Payments to provinces and territories for hospital insurance, medical care and extended health care services under the <i>Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act</i>	7,023,000,000	91,000,000	
	Contributions to employee benefit plans	32,030,000		
	Social Program			
	Payments to provinces and territories under the Canada Assistance Plan and the <i>Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act</i>	7,234,300,000	(94,600,000)	
	Children's Special Allowance Payments (<i>Children's Special Allowances Act</i>)	31,000,000	5,000,000	
	Family allowance payments (<i>Family Allowances Act</i>)	8,000,000		
	Old age security payments (<i>Old Age Security Act</i>)	15,424,000,000	(392,000,000)	
	Guaranteed income supplement payments (<i>Old Age Security Act</i>)	4,331,000,000	116,000,000	
	Spouse's allowance payments (<i>Old Age Security Act</i>)	444,000,000	(15,000,000)	
	Contributions to employee benefit plans	14,464,000		
	Hazardous Materials Information Review Commission			
	Contributions to employee benefit plans	103,000		
	Medical Research Council			
	Contributions to employee benefit plans	461,000		
	Patented Medicine Prices Review Board			
	Contributions to employee benefit plans	251,000		
	Total Ministry—Budgetary	34,549,704,100	(289,600,000)	
	Non-budgetary	...	...
	National Revenue			
	Customs and Excise			
	Minister of National Revenue—Salary and motor car allowance	51,100		
	Contributions to employee benefit plans	75,588,000		
	Taxation			
	Contributions to employee benefit plans	124,054,000		
	Total Ministry—Budgetary	199,693,100	...	...
	Non-budgetary	...	...
18	Parliament			
	The Senate			
	Officers and Members of the Senate—Salaries, allowances and other payments to the Speaker of the Senate, Members of the Senate and other officers under the <i>Parliament of Canada Act</i> ; the Government's contributions to the Members of Parliament Retiring Allowances Account, the Supplementary Retirement Benefits Account and Members of Parliament Retirement Compensation Arrangements Account; retiring allowances to former Senators under Part III of the <i>Members of Parliament Retiring Allowances Act</i>	13,305,000		
	Contributions to employee benefit plans	2,300,000		
	House of Commons			
	Members of the House of Commons—Salaries and allowances of Officers and Members of the House of Commons under the <i>Parliament of Canada Act</i> and contributions to the Members of Parliament Retiring Allowances Account and the Members of Parliament Retirement Compensation Arrangements Account	56,352,000	3,500,000	
	Contributions to employee benefit plans	14,842,000		
	Library of Parliament			
	Contributions to employee benefit plans	1,510,000		
	Total Ministry—Budgetary	88,309,000	3,500,000	
	Non-budgetary	...	...

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts⁽¹⁾—Continued

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
19	Privy Council		
	Department		
	The Prime Minister's salary and motor car allowance	75,600	
	President of the Privy Council—Salary and motor car allowance	51,100	
	Leader of the Government in the Senate—Salary and motor car allowance	51,100	
	Ministers without portfolio or Ministers of State—Motor car allowance	22,000	
	Allowance to former Prime Minister	40,200	
	Contributions to employee benefit plans	4,366,000	
	Canadian Centre for Management Development		
	Contributions to employee benefit plans	758,000	
	Canadian Intergovernmental Conference Secretariat		
	Contributions to employee benefit plans	187,000	
	Canadian Transportation Accident Investigation and Safety Board		
	Contributions to employee benefit plans	2,221,000	
	Chief Electoral Officer		
	Salary of the Chief Electoral Officer	155,000	
	Expenses of elections (<i>Canada Elections Act, Northwest Territories Elections Act, Constitution Act, 1982 and the Electoral Boundaries Readjustment Act</i>)	20,426,000	146,775,800
	Contributions to employee benefit plans	335,000	
	Commissioner of Official Languages		
	Contributions to employee benefit plans	1,053,000	
	Public Service Staff Relations Board		
	Contributions to employee benefit plans	572,000	
	Security Intelligence Review Committee		
	Contributions to employee benefit plans	89,000	
	Total Ministry—Budgetary	30,402,000	146,775,800
	Non-budgetary	..	..
20	Secretary of State		
	Department		
	EMPLOYMENT AND IMMIGRATION (Immigration Program)		
	Contributions to employee benefit plans	18,586,000	(7,309,168)
	(L) Loans pursuant to section 119 of the <i>Immigration Act</i>		
	Immigration and Refugee Board of Canada		
	Contributions to employee benefit plans	7,888,000	
	Total Ministry—Budgetary	26,474,000	(7,309,168)
	Non-budgetary	..	..

Solicitor General

Department		
Solicitor General—Salary and motor car allowance	51,100	
Contributions to employee benefit plans	2,086,000	
Correctional Service		
Pensions and other employee benefits (<i>Royal Canadian Mounted Police Superannuation Act</i> , subsection 27(1))	201,000	
Contributions to employee benefit plans	60,066,000	
CORCAN Revolving Fund (<i>Revolving Funds Act</i>)	5,190,000	
National Parole Board		
Contributions to employee benefit plans	2,438,000	
Royal Canadian Mounted Police		
Pensions and other employee benefits—Members of the Force	206,300,000	
Contributions to employee benefit plans	12,931,000	
Royal Canadian Mounted Police External Review Committee		
Contributions to employee benefit plans	38,000	
Royal Canadian Mounted Police Public Complaints Commission		
Contributions to employee benefit plans	221,000	
Total Ministry—Budgetary	289,522,100	...
Non-budgetary		...

Supply and Services

Department		
SUPPLY AND SERVICES		
Minister of Supply and Services—Salary and motor car allowance	51,100	
Contributions to employee benefit plans	32,420,000	
Optional Services Revolving Fund (<i>Revolving Funds Act</i>)	2,286,000	
Consulting and Audit Canada Revolving Fund (<i>Revolving Funds Act</i>)	16,000	
PUBLIC WORKS		
<i>Services Program</i>		
Public Works Revolving Fund (<i>Revolving Funds Act</i>)	950,000	
Minister of Public Works—Salary and motor car allowance	51,100	
<i>Real Property Program</i>		
Grants to municipalities and other taxing authorities (<i>Municipal Grants Act</i>)	437,914,000	
Dry dock subsidy (<i>Dry Docks Subsidies Act</i>)	180,000	
Contributions to employee benefit plans	1,578,000	
COMMUNICATIONS (Government Telecommunications Agency)		
Government Telecommunications Agency Revolving Fund (<i>Revolving Funds Act</i>)	(6,604,000)	
Canada Mortgage and Housing Corporation		
(L) Advances under the <i>National Housing Act</i>	(33,000,000)	
Total Ministry—Budgetary	468,842,200	...
Non-budgetary		...

Transport

Department		
Minister of Transport—Salary and motor car allowance	51,100	
Termination of tolls—Victoria Bridge (Vote 107, <i>Appropriation Act No. 5, 1963</i>)	3,812,000	
Contributions to employee benefit plans	126,476,000	

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts⁽¹⁾—Concluded

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
	Civil Aviation Tribunal		
	Contributions to employee benefit plans	61,000	
	Grain Transportation Agency Administrator		
	Contributions to employee benefit plans	219,000	
	National Transportation Agency		
	Payments to railway companies under the <i>Western Grain Transportation Act</i>	725,930,000	(50,770,000)
	Payments to railway and transportation companies under the <i>Railway Act</i>	9,157,000	(433,000)
	Payments to railway companies under the <i>National Transportation Act, 1987</i>	16,698,000	17,886,000
	Payments to railway, marine and trucking companies under the <i>Atlantic Region Freight Assistance Act</i>	101,880,000	(8,188,000)
	Payments to the railway companies under the <i>Maritime Freight Rates Act</i>	9,737,000	(974,000)
	Contributions to employee benefit plans	3,067,000	
	Total Ministry—Budgetary	997,088,100	(42,479,000)
	Non-budgetary	...	...
24	Treasury Board		
	Secretariat		
	<i>Central Administration of the Public Service Program</i>		
	President of the Treasury Board—Salary and motor car allowance	51,100	
	Contributions to employee benefit plans	5,657,000	
	<i>Employer Contributions to Insurance Plans Program</i>		
	Payments under the <i>Public Service Pension Adjustment Act</i>	149,000	
	Comptroller General		
	Contributions to employee benefit plans	1,327,000	
	Total Ministry—Budgetary	7,184,100	...
	Non-budgetary	...	...
25	Veterans Affairs		
	Department		
	<i>Veterans Affairs Program</i>		
	Minister of Veterans Affairs—Salary and motor car allowance	51,100	
	Re-establishment credits under section 8, and repayments under section 15 of the <i>War Service Grants Act</i> of compensating adjustments made in accordance with the terms of the <i>Veterans' Land Act</i>	12,000	
	Returned soldiers insurance actuarial liability adjustment (<i>Returned Soldiers' Insurance Act</i>)	10,000	
	Veterans insurance actuarial liability adjustment (<i>Veterans Insurance Act</i>)	539,000	
	Contributions to employee benefit plans	17,002,000	
	<i>Canadian Pension Commission Program</i>		
	Contributions to employee benefit plans	438,000	
	<i>Bureau of Pensions Advocates Program</i>		
	Contributions to employee benefit plans	765,000	

Veterans Appeal Board Program
Contributions to employee benefit plans

26	Total Ministry—Budgetary	319,000	...
	Non-budgetary	19,136,100	...
Western Economic Diversification			
	Minister of Western Economic Diversification—Salary and motor car allowance	51,100	
	Liabilities under the <i>Small Business Loans Act</i>	14,000,000	
	Contributions to employee benefit plans	2,142,000	
	Total Ministry—Budgetary	16,193,100	...
	Non-budgetary	...	...
	Total Government—Budgetary	90,861,489,100	(1,586,847,084)
	Non-budgetary	256,297,000	(7,309,168)

(L) Non-budgetary authority (loan, investment or advance).

(1) Details of statutory authorities not shown in the Estimates are not included in this appendix.

APPENDIX 3

Authorities Available from Previous Years

Appendix 3 provides the full wording of all authorities, budgetary and non-budgetary, available from previous years, by ministry.

Section	Vote number	Department or agency	Amount \$
2		Agriculture Department	
		<i>Agri-Food Program</i>	
	10	<i>Appropriation Act No. 1, 1970 (Vote 17b)</i> To extend the purposes of Agriculture Vote 15, <i>Appropriation Act No. 3, 1970</i> to include authority to make grassland incentive commitments and payments to farmers including such payments to members of the Senate and the House of Commons within the designated areas as defined by the <i>Canadian Wheat Board Act</i> , in 1971-72 and subsequent years out of the reserve established	20,893,095
	(S)	<i>Farm Products Agencies Act</i> , section 28 Grants to enable the agency to meet initial operating and establishment expenses for each agency. The total authorized limit in accordance with subsection 28(2) of the Act is \$1,000,000 less the total authority used up to the end of the 1992-93 fiscal year of \$400,000	600,000
	(S)	Canadian Pari-Mutuel Agency Revolving Fund— <i>Revolving Funds Act</i> , section 2 To make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$2,000,000 at any time	2,760,867
	(S)	Canadian Dairy Commission (L) <i>Canadian Dairy Commission Act</i> , section 16 At the request of the Commission, the Minister of Finance may, out of the Consolidated Revenue Fund, make loans to the Commission on such terms and conditions as are approved by the Governor in Council for the purpose of exercising any of the powers of the Commission as described in paragraphs 9(1)(a) and (b) to deal in any dairy product, make payments for price stabilization, investigate production, processing or marketing matters, assist in the promotion and improvement of dairy products, and other acts necessary or incidental to the Commission's power and functions. The total amount of loans outstanding at any time, as last amended by Vote 50a, <i>Appropriation Act No. 4, 1975</i> , shall not exceed \$300,000,000. (Net)	277,503,000
	(S)	Farm Credit Corporation (L) <i>Farm Credit Act</i> Section 12. At the request of the Corporation, the Minister of Finance may, with the approval of the Governor in Council, pay to the Corporation, out of the Consolidated Revenue Fund, amounts not exceeding in the aggregate \$1,125,000,000 and the money paid constitutes the capital of the Corporation. (Gross) Section 13. The Corporation may, with the approval of the Minister of Finance, borrow money by any means, and, at the request of the Corporation, the Minister of Finance may, out of the Consolidated Revenue Fund, lend money to the Corporation on such terms and conditions as are approved by the Governor in Council. The aggregate amount outstanding of the principal amounts borrowed by the Corporation pursuant to subsection (1) and the principal of loans made to the Corporation under subsection (2) shall not at any time exceed twenty-five times the capital of the Corporation. (Net)	6,667,000
	(S)	(L) <i>Farm Syndicates Credit Act</i> , section 8 The Minister of Finance may, on the requisition of the Corporation and upon terms and conditions approved by the Governor in Council, make advances out of the Consolidated Revenue Fund to the Corporation for the purpose of making loans under this Act, any such advances shall not be greater than the amount by which \$25,000,000 exceeds the balance of the Farm Syndicates Loan Fund. (Net)	24,753,000,898
Total Ministry—Budgetary			13,017,088
Non-budgetary			24,253,962
			25,050,187,986

Communications

Department

COMMUNICATIONS

(S) (L) *Telesat Canada Act*, section 42

Upon the recommendation of the Minister, the Minister of Finance may, from time to time, lend money to the Company on terms and conditions, approved by the Governor in Council, the aggregate amount outstanding shall not at any time exceed \$40,000,000. (Net)

40,000,000

National Film Board

(S) National Film Board Revolving Fund—*Revolving Funds Act*, section 6

To make payments out of the Consolidated Revenue Fund for working capital, the interim financing of operation costs, the acquisition of capital assets and can record the increase in the net book value of capital assets against the authority, which provides that the aggregate of admissible working capital and net book value of capital assets is not to exceed \$20,000,000 at any time

550,346

Public Service Commission

(S) Staff Development and Training Revolving Fund—*Revolving Funds Act*, section 7

To make payments out of the Consolidated Revenue Fund for working capital and temporary financing of accumulated operating deficits, the total of which is not to exceed \$4,500,000 at any time

5,512,695

Total Ministry—Budgetary

6,063,041

Non-budgetary

40,000,000

Energy, Mines and Resources

Department

ENERGY, MINES AND RESOURCES

(S) *Canada-Nova Scotia Oil and Gas Agreement Act*, subsection 237(1)

Canada-Nova Scotia Development Fund—Payments in accordance with the Act.

Total authority of \$50,000,000 for each of the years 1984-85 to 1987-88 inclusively, less any amount charged to any other appropriation for the purpose of making payments to Her Majesty in right of Nova Scotia pursuant to Part V of the Act.

Any unused annual authority is to be expended in future years. The aggregate total for all such payments for the four fiscal years shall not exceed \$200,000,000

25,504,247

(S) *Canada-Newfoundland Atlantic Accord Implementation Act*, subsection 233(1)

Canada/Newfoundland Development Fund—To make payments out of the Consolidated Revenue Fund, the amounts not exceeding, in the aggregate, the sum of \$225,000,000

62,897,199

Total Ministry—Budgetary

88,401,446

Non-budgetary

...

External Affairs

Department

Canadian Interests Abroad Program

(S) Passport Revolving Fund—*Revolving Funds Act*, section 4

To make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$4,000,000 at any one time

19,723,049

L11 *Appropriation Act No. 1, 1971*

To increase from \$14,500,000 to \$22,500,000 the amount that may be outstanding at any time against the Working Capital Advance Account for loans and advances to personnel posted abroad established by Vote L12c, *Appropriation Act No. 1, 1971*, Vote L11, *Appropriation Act No. 3, 1989-90*. (Net)

12,111,865

APPENDIX 3

Authorities Available from Previous Years—Continued

Section	Vote number	Department or agency	Amount \$
	L12	<i>Appropriation Act No. 2, 1954</i> To increase from \$30,000,000 to \$50,000,000 the amount that may be outstanding at any time against the Working Capital Advance Account for advances to posts abroad established by Loans, Investments and Advances Vote 630, <i>Appropriation Act No. 2, 1954</i> , Vote L12, <i>Appropriation Act No. 3, 1989-90</i> . (Net)	38,741,154
	L47b	<i>Appropriation Act No. 3, 1980-81</i> To authorize the Minister to make payments and issue guarantees and promissory notes in the current and subsequent fiscal years to purchase shares in the first account of the Common Fund for Commodities in accordance with the terms and conditions of the agreement establishing the Common Fund for Commodities; such payments, guarantees and promissory notes not to exceed in the aggregate \$10,380,000 US. (Gross)	9,330,752
		Canadian International Development Agency	
	L55	<i>International Development (Financial Institutions) Assistance Act—Inter-American Development Bank</i> To authorize the issue of non-interest bearing, non-negotiable demand notes in such form as the Minister of Finance may determine, in respect of Canada's subscription for 1,928 paid-in shares and 115,220 callable shares of the capital stock of the Inter-American Development Bank, notwithstanding that the amount may exceed or fall short of the equivalent in Canadian dollars, to confirm and ratify the completed purchases of paid-in shares of the capital stock of the Inter-American Development Bank. (All paid-in shares purchased under Vote L55 have been paid). (Various Appropriation Acts). (US \$ authority translated at \$1 US = \$1.2585 Cdn). (Gross)	1,749,250,067
	(S)	(The commitment under parliamentary authority of the <i>International Development (Financial Institutions) Assistance Act</i> was increased for an additional \$650,894,560 US translated to \$830,606,548 Cdn using the year-end (March 31, 1985) closing rate of exchange (\$1.3636 Cdn = \$1 US) subscription to the capital stock of the Inter-American Development Bank for an additional 2,428 paid-in shares and 51,528 additional callable shares in the Bank raising total capital shareholdings to 125,202 shares. The said share increases, to be paid in four equal annual instalments of \$7,322,504 US from 1983 to 1986). <i>International Development (Financial Institutions) Assistance Act—Inter-American Development Bank.</i> (L) Authorization to subscribe for 93,556 callable shares of the capital stock of the Inter-American Development Bank. (US \$ authority translated at \$1 US = \$1.2585 Cdn). (Gross)	1,429,460,071
	L50	<i>International Development (Financial Institutions) Assistance Act—Caribbean Development Bank</i> To authorize a subscription for an additional 585 paid-in shares and 878 callable shares (aggregate authorization for callable shares is 5,355 shares) of the capital stock of the Caribbean Development Bank for the amount of \$7,315,000 US and to confirm and ratify any completed purchases of said paid-in shares. (Various Appropriation Acts). (US \$ authority translated at \$1 US = \$1.2585 Cdn). (Gross)	40,649,577
	(S)	(L) Authorization to subscribe for 2,769 callable shares of the capital stock of the Caribbean Development Bank. (US \$ authority translated at \$1 US = \$1.2585 Cdn). (Gross)	23,122,018
	L36a	<i>International Development (Financial Institutions) Assistance Act—Asian Development Bank</i> <i>Appropriation Act No. 3, 1977-78</i> The total authority granted, to purchase, in the current and subsequent fiscal years, stock of the Asian Development Bank, is for 8,740 paid-in shares and 36,403 callable shares for the amount of \$451,430,000 US of the weight and fineness in effect on January 31, 1966 which is equal to \$544,582,194 US including authority to pay the paid-in shares in instalments in the current and subsequent years, as required in accordance with the undertaking given by Canada to subscribe to shares of the Bank, said instalments to be paid in cash or in non-interest bearing, non-negotiable demand notes in such form as may be determined by the Minister of Finance, or in a combination of cash and notes, notwithstanding that the payment may exceed or fall short of the equivalent in Canadian dollars. (Various Appropriation Acts). (US \$ authority translated at \$1 US = \$1.2585 Cdn). (Gross)	552,667,243

9

APPENDIX 3

Authorities Available from Previous Years—Continued

Section	Vote number	Department or agency	Amount \$
	(S)	(L) <i>Bretton Woods and Related Agreements Act</i> , section 8 The Minister of Finance may provide for payment out of the Consolidated Revenue Fund to the International Bank for Reconstruction and Development in the manner and at the times provided for by the agreement therefore set out in the Second Schedule, of a sum or sums of money, not exceeding in the whole an amount equivalent to the subscriptions required or permitted from Canada, that is to say, \$2,178,200,000 US of the weight and fineness in effect on July 1, 1944, which was equal to \$2,627,671,570 US. (US \$ authority translated at \$1 US = \$1.2585 Cdn). (Gross)	3,011,541,120
	(S)	(L) <i>Bretton Woods and Related Agreements Act</i> , subsection 6.1 The Minister of Finance may pay out of the Consolidated Revenue Fund to the Multilateral Investment Guarantee Agency, in the manner and at the times provided for in the Convention set out in the Fifth Schedule, a sum or sums of money not exceeding in the whole \$3,208,130 US. (US \$ authority translated at \$1 US = \$1.2585 Cdn). (Gross)	4,037,432
	L35e	<i>Appropriation Act No. 4, 1981-82</i> . (Privatization and Regulatory Affairs) To amend Energy, Mines and Resources Vote L107e. <i>Appropriation Act No. 4, 1981-82</i> to authorize Eldorado Nuclear Limited to increase its total borrowing from \$600,000,000 to an amount outstanding from time to time not exceeding \$700,000,000 until December 31, 1992 in accordance with terms and conditions approved by the Minister of Finance. (Net)	168,348,000
	(S)	(L) <i>Telegraph Canada Act</i> (<i>Canadian Overseas Telecommunication Corporation Act</i>), section 16 At the request of the Corporation and with the approval of the Governor in Council, the Minister of Finance may from time to time, authorize the payment to the Corporation out of unappropriated moneys in the Consolidated Revenue Fund of amounts not exceeding in the aggregate \$4,500,000, in addition to moneys for capital purposes. (Gross)	4,500,000
	(S)	(L) <i>Air Canada Act</i> Section 13. The Governor in Council may, by order, approve the purchase by the Minister of Finance on behalf of the Minister of shares of the Corporation and the payment therefore out of the Consolidated Revenue Fund. The authorized capital of the Corporation is \$750,000,000. (Gross) Section 19. The Minister of Finance, with the approval of the Minister, may, on the application of the Corporation, advance to the Corporation out of the Consolidated Revenue Fund amounts by way of loans, and the Governor in Council may authorize the Minister of Finance to guarantee on behalf of Her Majesty in Right of Canada, indebtedness of the Corporation. The aggregate amount outstanding of the principal of such loans and guarantees shall not exceed \$750,000,000. (Gross)	420,991,000
	(S)	(L) <i>Petro-Canada Act</i> , as amended Section 22. The Governor in Council may, from time to time, authorize the Minister of Finance to advance to the Corporation amounts (a) by way of loans on such terms and conditions as the Governor in Council may determine, or, (b) by way of purchases of preferred shares. The amount outstanding of loans or preferred shares shall not at any time exceed \$1,000,000,000. (Gross) Section 5. The Minister shall subscribe for the common shares of the Corporation and the amount of each such subscriptions shall be paid out of the Consolidated Revenue Fund at such times as the Corporation may require and the Minister of Finance may approve, the aggregate of amounts paid shall not exceed \$4,900,000,000. (Gross)	672,726,553
		<i>Special Program</i> <i>Financial Institutions Depositors Compensation Act</i> , section 16 Provision of compensation to depositors of Canadian Commercial Bank, CCB Mortgage Investment Corporation and Northland Bank in respect of uninsured deposits. There is hereby appropriated for the purposes of this Act \$875,000,000 to be paid out of the Consolidated Revenue Fund from time to time as required	27,228,147
	(S)	(L) <i>Canadian Commercial Bank Financial Assistance Act</i> , section 3 There is hereby appropriated for the purposes of section 2 (financial assistance to the Canadian Commercial Bank) seventy five million dollars to be paid out of the Consolidated Revenue Fund from time to time as required. (Gross)	3,830,500,000
			71,503,708
			2,000,000

Canada Deposit Insurance Corporation

(S) (L) *Canada Deposit Insurance Corporation Act*, section 37

The Governor in Council may from time to time authorize the Minister of Finance to advance, out of any unappropriated moneys in the Consolidated Revenue Fund, amounts to the Corporation by way of loan on such terms and conditions as the Governor in Council may determine, but the aggregate of such loans outstanding at any time shall not exceed \$3,000,000,000. (Net)

2,915,000,383

Office of the Superintendent of Financial Institutions

(S) *Office of the Superintendent of Financial Institutions Act*, sections 16 and 17

The Minister may make expenditures out of the Consolidated Revenue Fund to defray the expenses arising out of the operations of the Office. The total authorized limit shall not at any time exceed by more than \$40,000,000 the total of the assessments and revenues received and authorized to be spent subject to Treasury Board approval

72,347,245

143,850,953

11,491,173,816

Total Ministry—Budgetary

Non-budgetary

10

Fisheries and Oceans

Department

L38b *Appropriation Act No. 5, 1955*

Appropriation Act No. 5, 1955 Vote 540, as amended by Vote 527, *Appropriation Act No. 6, 1956* and Vote L38b, *Appropriation Act No. 1, 1970*, provided for the establishment of one or more special accounts replacing those established by Vote 536, *Appropriation Act No. 4, 1954*, for the purpose of a plan to be known as the fishing vessel insurance plan, to be administered in accordance with regulations of the Governor in Council for the purpose of assisting fishermen to meet abnormal capital losses; to authorize payment of indemnities; the accounts to be credited with all amounts received by way of premiums and recoveries and with advances in accordance with the regulations, such advances not at any time to exceed \$150,000; to authorize payments therefrom of refunds of premiums; and to authorize payments in settlement of third party vessels collision damage claims against fishermen where the collision involves a vessel insured under the Fishing Vessel Insurance Plan. Administration costs are paid from Department of Fisheries and Oceans Vote 1. The lobster trap indemnity fund and fixed gear and shore installations programs were cancelled at the end of the 1968-69 fiscal year. (Net)

150,000

Canadian Saltfish Corporation

L23b This account was established to record loans made to the Canadian Saltfish Corporation which was established under the *Saltfish Act*, 1969-70, and was extended by Vote L23b, *Appropriation Act No. 1, 1976* to regulate interprovincial and export trade in saltfish in order to improve the earnings of primary producers of cured cod fish.

Section 16 of the Act provides that the Governor in Council may authorize the Minister of Finance on such terms and conditions as the Governor in Council may prescribe:

- (a) to guarantee repayment of loans, and interest thereon, made by any bank to the Corporation; and,
- (b) to make loans to the Corporation.

PC 1973-1915 of July 1973, authorizes the Minister of Finance to make loans to the Canadian Saltfish Corporation to finance the acquisition of capital assets other than working capital.

The maximum amount that may be borrowed from all lenders is \$50,000,000. (Gross)

46,675,000

Freshwater Fish Marketing Corporation

L30b This Corporation was incorporated under the *Freshwater Fish Marketing Act*, 1968-69, to regulate interprovincial and export trade in freshwater fish and to establish the Freshwater Fish Marketing Corporation.

For the purpose of enabling the Corporation to carry on its operations under the Act, section 16 provides that the Governor in Council may authorize the Minister of Finance on such terms and conditions as may be agreed upon:

- (a) to guarantee repayment of loans, and interest thereon, made by any bank to the Corporation; and,
- (b) to make loans to the Corporation.

Vote L30b, *Appropriation Act No. 1, 1974*. The aggregate outstanding at any time of the amounts which may be borrowed from any bank upon the credit of the Freshwater Fish Marketing Corporation and the amounts loaned by the Minister of Finance under the authority of section 16 of the *Freshwater Fish Marketing Act* shall not exceed \$30,000,000. (Net)

27,500,000

Total Ministry—Budgetary

Non-budgetary

74,325,000

APPENDIX 3

Authorities Available from Previous Years—Continued

Section	Vote number	Department or agency	Amount \$
12		Indian Affairs and Northern Development Department	
		<i>Indian and Inuit Affairs Program</i>	
	(S)	<i>Appropriation Act No. 4, 1987-88 (Vote 5c)</i> Payment from the Consolidated Revenue Fund of guaranteed loans issued out of the Indian economic development account. The total authorized limit is \$60,000,000 less the total authority used up to the end of 1992-93 fiscal year of \$26,691,361	33,308,639
	L15	<i>Appropriation Act No. 9, 1966</i> To authorize, in the current and subsequent fiscal years, loans to provide financial assistance to Indians and Eskimos for the construction of houses in areas other than Indian reserves through the Indian housing assistance account as established by Vote L51a, <i>Appropriation Act No. 9, 1966</i> . The amount that may be outstanding at any time as last amended by Vote L15, <i>Appropriation Act No. 2, 1978</i> , shall not exceed \$20,000,000. (Net)	19,301,352
	L20	<i>Appropriation Act No. 1, 1970</i> Loans in the current and subsequent fiscal years for the purposes of economic development of Indians, to Indians, groups of Indians or Indian bands, or to individuals, partnerships or corporations the activities of which contribute or may contribute to such development; to authorize the guaranteeing of loans to such borrowers made for the same purpose, through the Indian economic development account as established by Vote L53b, <i>Appropriation Act No. 1, 1970</i> . The amount that may be outstanding at any time as last amended by Vote 7c, <i>Appropriation Act No. 4, 1991-92</i> , shall not exceed \$62,881,096. (Net)	44,227,799
		<i>Northern Affairs Program</i>	
	35	<i>Appropriation Act No. 9, 1966 (Northern Affairs and National Resources Vote 7a)</i> To authorize in the current and subsequent fiscal years, in accordance with terms and conditions prescribed by the Governor in Council, northern mineral development assistance grants to individuals and corporations, in order to assist in the mineral and economic development of the Canadian north, and to authorize total commitments in respect of development assistance grants in the current and subsequent fiscal years not exceeding \$9,000,000. Indian Affairs and Northern Development	336,764
	L40	<i>Vote 30b, Appropriation Act No. 7, 1967</i> increase to \$18,000,000 the authority to make commitments in respect of northern mineral development assistance grants. <i>Vote 30c, Appropriation Act No. 1, 1968</i> reduce the total commitment authorization granted to an amount not exceeding in the aggregate the sum of \$18,000,000	
		<i>Appropriation Act No. 3, 1975</i> Loans to the Government of the Yukon Territory in the current and subsequent fiscal years, in accordance with terms and conditions approved by the Governor in Council for making of second mortgage loans to residents of the Territory for the purchase or construction of houses in the Territory under the <i>National Housing Act</i> . The undischursed balance of loans authorized is \$320,000. (Gross)	320,000
	L55	<i>Appropriation Act No. 3, 1953</i> To authorize and provide for a continuing special account to be known as the Eskimo loan fund from which loans or investments may be made to or in respect of individual Eskimos or groups of Eskimos to promote the commercial activities thereof as established by Vote 546, <i>Appropriation Act No. 3, 1953</i> . The amount that may be outstanding at any time as last amended by Vote L55, <i>Appropriation Act No. 2, 1978-79</i> not to exceed \$7,072,000. (Net)	5,338,520

L81a	<i>Appropriation Act No. 4, 1969</i>		
	To authorize in the current and subsequent fiscal years, in accordance with terms and conditions approved by the Governor in Council, loans for the establishment or expansion of small businesses in the Yukon Territory; and to authorize a special account to be known as the Yukon Territory small business loans account		
	(a) to which shall be charged all loans and interest payable thereon made under this authority; and, (b) to which shall be credited repayments of principal amounts of loans and interest thereon. The total amount that may be outstanding under this authority at any time not to exceed \$5,000,000. (Net)		4,910,638
	Total Ministry—Budgetary		33,645,403
	Non-budgetary		74,098,309
<hr/>			
13	Industry, Science and Technology		
	Department		
	INDUSTRY, SCIENCE AND TECHNOLOGY		
L97b	<i>Appropriation Act No. 1, 1970</i>		
	Authority to make advances to regional offices and to employees on posting abroad and to include the charging to the account of advances to employees during service abroad. The balance in the account is not to exceed \$1,950,000 at any time. (Net)		1,949,999
	Cape Breton Development Corporation		
L40a	<i>Appropriation Act No. 4, 1975</i>		
	<i>Cape Breton Development Corporation Act</i> , subsection 19(3) The Minister of Finance may out of the Consolidated Revenue Fund, on the requisition of the Corporation and the Minister, authorize advances, from time to time, to the Corporation, on such terms as may be agreed upon, for working capital for the coal division. The total amount of advances outstanding at any time, shall not exceed \$50,000,000. (Net)		50,000,000
	Federal Business Development Bank		
(S)	<i>(L) Federal Business Development Bank Act</i>		
	Loans made to the Federal Business Development Bank from the Consolidated Revenue Fund under authority of section 30, Section 31 limits the aggregate of (a) the direct liabilities of the Corporation, including debt obligations issued by the Corporation; and (b) the contingent liabilities of the Corporation in the form of guarantees given or underwriting agreements entered into by it, shall not, at any time, exceed twelve times the capital of the Corporation (or up to fifteen times with the approval of the Governor in Council) and may never exceed \$3.2 billion. (Net)		853,677,000
	Total Ministry—Budgetary		905,626,999
	Non-budgetary		...
<hr/>			
15	National Defence		
	Department		
	<i>Appropriation Act No. 1, 1976</i> , established by Vote L20b To authorize, in accordance with terms and conditions approved by the Treasury Board, the operation of a National Defence working capital advance account in the current and subsequent fiscal years for the purpose of financing public funds imprest and public funds advance accounts, standing advances, authorized loans and advances to employees posted abroad, and authorized recoverable advances to establish military messes and canteens; the amount outstanding at any one time as amended by Vote L16c, <i>Appropriation Act No. 4, 1984</i> , and Vote L11c of 1991 shall not exceed \$100,000,000. (Net)		71,065,848
L15	<i>Special Appropriation Act, 1963</i>		
	Loans to be made in the current and subsequent fiscal years in respect of housing projects, constructed, pursuant to agreements with the Minister of National Defence, for occupancy by members of the Canadian Forces; such loans to be at interest rates and in accordance with such terms and conditions as the Governor in Council prescribes. The total authority is \$37,000,000. (Gross)		13,086,217
	Total Ministry—Budgetary		84,152,065
	Non-budgetary		...

APPENDIX 3

Authorities Available from Previous Years—Continued

Section	Vote number	Department or agency	Amount \$
20		Secretary of State Department	
	(S)	EMPLOYMENT AND IMMIGRATION (Immigration Program) (L) <i>Immigration Act</i> , section 119 The Minister of Finance may, from time to time, advance to the Minister out of the Consolidated Revenue Fund such sums as the Minister may require to enable him to make loans to immigrants and such other classes of persons as may be prescribed for the purpose of paying the costs of admission, transportation and reasonable living expenses. The total amount outstanding at any time, as last amended by TB814449 shall not exceed \$110,000,000. (Net)	49,268,948
		Total Ministry—Budgetary Non-budgetary	49,268,948
21		Solicitor General Correctional Service	
	(S)	CORCAN Revolving Fund— <i>Appropriation Act No. 4, 1991-92</i> (Vote 11c) To make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$45,000,000 at any time	28,565,694
	L14b	<i>Appropriation Act No. 1, 1969</i> To extend the purposes of the parolees' loan account established by Solicitor General Vote L103b, <i>Appropriation Act No. 1, 1969</i> : (a) to authorize loans to individuals under mandatory supervision; and, (b) to increase from \$10,000 to \$50,000 the amount that may be outstanding at any time against the said Account, as amended by Vote L14b, <i>Appropriation Act No. 3, 1982-83</i> . (Net)	15,056
		Total Ministry—Budgetary Non-budgetary	28,565,694 15,056
22		Supply and Services Department	
	(S)	SUPPLY AND SERVICES Optional Services Revolving Fund— <i>Revolving Funds Act</i> , section 8 To make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$100,000,000 at any time	93,568,630
	(S)	Consulting and Audit Canada Revolving Fund— <i>Revolving Funds Act</i> , section 8. To make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$30,000,000 at any time	15,984,289
	(S)	Canada Communication Group Revolving Fund— <i>Revolving Funds Act</i> , section 8. To make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$100,000,000 at any time	76,608,015
	(S)	Defence Production Revolving Fund— <i>Defence Production Act</i> , section 19. To make payments out of the Consolidated Revenue Fund for the purpose of financing the stockpiling of defence supplies or strategic materials and permitting initial payments for defence supplies in advance of delivery of goods, the total of which shall not exceed \$100,000,000 less loans and advances of the defence production loan account at any time	98,275,993

To extend the purposes of Finance Vote L29g, *Appropriation Act No. 2, 1967*:

- (a) to replace the words "standing travel advances, advances for petty cash expenditures and imprest bank accounts, and such other accountable advances" immediately following "departments and agencies" with the following words: "imprest funds, accountable advances and recoverable advances", and,
- (b) to increase from \$17,000,000 to \$22,000,000 the amount that may be outstanding at any one time for the purposes of this vote. (Net)

12,508,663

PUBLIC WORKS

Services Program

- (S) Public Works Revolving Fund—*Revolving Funds Act*, section 5

To make payments out of the Consolidated Revenue Fund for working capital, the total of which is not to exceed \$450,000,000 at any time

365,786,790

COMMUNICATIONS (Government Telecommunications Agency)

- (S) Government Telecommunications Agency Revolving Fund—*Revolving Funds Act*, section 3

To make payments out of the Consolidated Revenue Fund for working capital, capital equipment and temporary financing of operating requirements, the total of which was not to exceed \$64,000,000 at any time

63,674,958

Canada Mortgage and Housing Corporation

- (L) *Canada Mortgage and Housing Corporation Act*

Section 21 provides authority for advances from the Consolidated Revenue Fund to the Corporation as limited by authorities contained in the *National Housing Act*.

Section 24 limits the amount of loans or guarantees made by the Corporation to those authorities under the *National Housing Act*.

National Housing Act

Section 19. Authority for a special mortgage and loan purchase fund, any advance to which shall not exceed \$100,000,000 less the balance of the fund. (Net)

100,000,000

Subsection 26(3) limits the aggregate of advances, reimbursements and payments for provincial and municipal urban redevelopment to \$351,000,000. (Gross)

286,000,000

Subsection 27.6(2) limits the aggregate of advances for neighbourhood improvement program purposes to \$302,000,000. (Gross)

249,500,000

Subsection 34(a). Advances for direct loans under subsection 8.2(1), Parts II, IV.2, VI and VI.1 and section 59 not exceeding in the aggregate \$14,500,000,000. (Gross)

1,641,106,790

Subsection 42(4). Advances for land acquisition for low rental housing, not to exceed \$40,000,000. (Gross)

38,500,000

Subsection 53(3) limits the aggregate of advances and reimbursements for water and sewerage projects purposes to \$1,674,600,000. (Gross)

354,200,000

Subsection 56(2) limits the aggregate of advances for rehabilitation of existing residential buildings to \$500,000,000. (Gross)

157,100,000

Subsection 77(2) limits the aggregate of advances for proposal development in housing research and community planning to \$75,000,000. (Gross)

59,000,000

Subsection 79(6) limits the aggregate of advances and reimbursements for public housing joint projects to \$3,000,000,000. (Gross)

487,925,663

Subsection 84(7) limits the aggregate of advances and reimbursements for federal-provincial new communities projects to \$100,000,000. (Gross)

100,000,000

Subsection 89(2) limits the aggregate of advances and reimbursements for student housing project loans purpose to \$550,000,000. (Gross)

111,000,000

Subsection 92(8) limits the aggregate of advances and reimbursements for unilateral rural and native housing in a designated area to \$400,000,000. (Gross)

157,399,135

Subsection 92(8) limits the aggregate of advances and reimbursements for unilateral rural and native housing not in a designated area to \$60,000,000. (Gross)

60,000,000

Total of subsections 26(3) to 92(8) gross authorities is \$21,552,600,000.

APPENDIX 3

Authorities Available from Previous Years—Concluded

Section	Vote number	Department or agency	Amount \$
		Canada Post Corporation	
	(S)	(L) <i>Canada Post Corporation Act</i> , sections 28, 29 and 30 The Minister of Finance, on the application of the Corporation approved by the Minister, may, with the approval of the Governor in Council, lend money to the Corporation from the Consolidated Revenue Fund on such terms and conditions as are approved by the Governor in Council. The aggregate amount outstanding of the principal of loans made to the Corporation shall not exceed \$500,000,000. (Net) PC 1988-596 terms and conditions provide: Section 1. The maximum principal amount outstanding of all loans with a maturity of less than one year made to the Canada Post Corporation ("the Corporation") out of the Consolidated Revenue Fund shall not exceed \$100,000,000 at any time during the period from April 1, 1988 to March 30, 1989, and, Section 5. The maximum principal amount of all loans with a maturity of more than five years and less than ten years made to the Corporation out of the Consolidated Revenue Fund shall not exceed \$160,000,000 during the period from April 1, 1988 to March 31, 1989. Loans made under this Section shall be made in accordance with subsection 6(1) or 6(2) and, Section 8. The aggregate principal amount of loans made under sections 1 and 5 shall not exceed \$255,000,000 outstanding at any time. (Net)	420,000,000
		Canadian Commercial Corporation	
	(S)	(L) <i>Canadian Commercial Corporation Act</i> , section 11 The Minister of Finance shall, on the request of the Minister, from time to time, deposit to the credit of the Corporation in the Bank of Canada or in a chartered bank designated by the Minister an amount or amounts not exceeding in the aggregate ten million dollars to be paid out of unappropriated moneys in the Consolidated Revenue Fund. (Net)	10,000,000
		Royal Canadian Mint	
	(S)	(L) <i>Royal Canadian Mint Act</i> , section 17 The Mint may, for the attainment of its objects, borrow money from the Consolidated Revenue Fund or any other source, but the aggregate of the amounts loaned to the Mint and outstanding at any time shall not exceed \$50,000,000 or such greater amount as may be specified in an Appropriation Act. (Net)	41,806,308
		Total Ministry—Budgetary	713,898,675
		Non-budgetary	4,286,046,559
23		Transport	
		Department	
	(S)	(L) <i>Canada Ports Corporation Act</i> , section 52, Part I and section 26, Part II, Schedule 1 The Minister of Finance at the request of the Minister may, from time to time, out of moneys in the Consolidated Revenue Fund, make loans to the Corporation or to a local port corporation, for working capital. The aggregate amount of loans outstanding under sections 52 and 26 shall not at any time exceed \$10,000,000. (Net)	10,000,000
	(S)	(L) <i>St. Lawrence Seaway Authority Act</i> , section 28 The Minister of Finance, at the request of the Minister, and with the approval of the Governor in Council, may, from time to time, make temporary loans to the Authority out of money in the Consolidated Revenue Fund. The aggregate amount of loans outstanding shall not at any time exceed \$10,000,000. (Net)	10,000,000
		Total Ministry—Budgetary	20,000,000
		Non-budgetary	---

Veterans Affairs

Department

Veterans Affairs Program

(S)

(L) *Veterans' Land Act*

There may be advanced out of the Consolidated Revenue Fund such amounts as are required for the purposes of Parts I, II and III, for the *Veterans' Land Act* Fund. The amount that may be charged at any one time, as last amended by Vote L55, *Appropriation Act No. 3, 1970*, shall not exceed \$605,000,000. (Net)

Total Ministry—Budgetary

Non-budgetary

570,072,400

...

570,072,400

Total Government—Budgetary

Non-budgetary

1,058,402,223

53,769,399,060

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

APPENDIX 4

Non-Lapsing Authorities Granted/Repealed in the Current Year (1)

Appendix 4 provides the full wording of all non-lapsing authorities, budgetary and non-budgetary, granted/repealed in the current year, by ministry.

Section	Vote number	Department or agency	Amount \$
2		Agriculture	
		Department	
		<i>Agri-Food Program</i>	
	(S)	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	4,551,068
		<i>Grains and Oilseeds Program</i>	
	(S)	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	9,544
		Farm Credit Corporation	
	(S)	<i>(L) Farm Credit Corporation Act</i> Loans to Farm Credit Corporation pursuant to section 12 of the Act. The maximum amount of loans was reduced from 25 to 12 times the capital of the Corporation	(14,597,460,373)
	(S)	<i>(L) Farm Syndicates Credit Act</i> Loans for lending to farm syndicates under section 8 of the Act. Since the Act was repealed during the year, the loan authority is no longer required	(13,871,154)
		Total Ministry—Budgetary	4,560,612
3		Non-budgetary	(14,611,331,527)
		Atlantic Canada Opportunities Agency	
		Department	
	(S)	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	12,515
		Total Ministry—Budgetary	12,515
		Non-budgetary	...
		Communications	
		Department	
		COMMUNICATIONS	
	(S)	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets ENVIRONMENT (Parks Program)	91,794
4	(S)	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	564,773
		Canadian Radio-television and Telecommunications Commission	
	(S)	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	10,821
		National Archives of Canada	
	(S)	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	65,069

(S)	National Battlefield Commission <i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	3,323
(S)	National Film Board National Film Board Revolving Fund Increase in the net book value of fixed assets	(2,037,926)
(S)	National Library <i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	4,673
(S)	Public Service Commission <i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	29,712
(S)	Status of Women—Office of the Co-ordinator <i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	3,902
	Total Ministry—Budgetary Non-budgetary	(1,263,859)
5	Employment and Immigration Department/Commission EMPLOYMENT AND IMMIGRATION <i>Corporate Management and Services Program</i> <i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	344,384
(S)	<i>Employment and Insurance Program</i> <i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	57,395
(S)	LABOUR <i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	15,613
(S)	Canadian Centre for Occupational Health and Safety <i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	476
	Total Ministry—Budgetary Non-budgetary	417,868
6	Energy, Mines and Resources Department ENERGY, MINES AND RESOURCES <i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	198,385
(S)	FORESTRY <i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	222,004
(S)	Atomic Energy Control Board <i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	13,645

APPENDIX 4

Non-Lapsing Authorities Granted/Repealed in the Current Year ⁽¹⁾—Continued

Section	Vote number	Department or agency	Amount \$
		National Energy Board	
	(S)	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	6,255
		Total Ministry—Budgetary	440,289
		Non-budgetary	...
7		Environment	
		Department	
		<i>Administration Program</i>	
	(S)	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	27,767
		<i>Environmental Services Program</i>	
	(S)	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	247,497
		Total Ministry—Budgetary	275,264
		Non-budgetary	...
8		External Affairs	
		Department	
		<i>Canadian Interests Abroad Program</i>	
	(S)	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	5,562,792
	L47b	Common Fund for Commodities Canada withdrew its membership in the Common Fund for Commodities effective June 9, 1993. The unused spending authority is no longer required	(14,362,806)
		Canadian International Development Agency	
	(S)	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	11,308
		Export Development Corporation	
	(S)	(L) <i>Export Development Act</i> Adjustment to the amount that the Corporation may borrow pursuant to sections 12, 13 and 14 of the Act.	(155,710,000)
	(S)	(L) <i>Export Development Act</i> Adjustments to the amount of loans or to the issue of loan guarantees that the Corporation may make pursuant to sections 29, 31 and 32 of the Act.	(286,007,061)
		International Joint Commission	
	(S)	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	136
		Total Ministry—Budgetary	5,574,236
		Non-budgetary	(456,079,867)

	Department		
	<i>Financial and Economic Policies Program</i>		
(S)	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14)		15,447
(S)	Authority to spend the proceeds from the disposal of surplus Crown assets		
(S)	(L) Loans and Crown guarantees to Air Canada pursuant to the <i>Air Canada Act</i> , section 19		
	The loan was repaid in full during the year. The non-lapsing authority is no longer required		(689,299,855)
	Auditor General		
(S)	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14)		20,325
	Authority to spend the proceeds from the disposal of surplus Crown assets		
(S)	Federal Office of Regional Development—Quebec		
(S)	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14)		21,937
	Authority to spend the proceeds from the disposal of surplus Crown assets		
(S)	Office of the Superintendent of Financial Institutions		
(S)	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14)		1,011
	Authority to spend the proceeds from the disposal of surplus Crown assets		
	Total Ministry—Budgetary		58,720
	Non-budgetary		(689,299,855)
10	Fisheries and Oceans		
	Department		
(S)	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14)		858,401
	Authority to spend the proceeds from the disposal of surplus Crown assets		
	Total Ministry—Budgetary		858,401
	Non-budgetary		...
11	Governor General		
	Department		
(S)	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14)		995
	Authority to spend the proceeds from the disposal of surplus Crown assets		
	Total Ministry—Budgetary		995
	Non-budgetary		...
12	Indian Affairs and Northern Development		
	Department		
	<i>Administration Program</i>		
(S)	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14)		638
	Authority to spend the proceeds from the disposal of surplus Crown assets		
(S)	<i>Indian and Inuit Affairs Program</i>		
(S)	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14)		66,065
	Authority to spend the proceeds from the disposal of surplus Crown assets		
(S)	<i>Northern Affairs Program</i>		
(S)	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14)		91,316
	Authority to spend the proceeds from the disposal of surplus Crown assets		
	Total Ministry—Budgetary		158,019
	Non-budgetary		...

APPENDIX 4

Non-Lapsing Authorities Granted/Repealed in the Current Year ⁽¹⁾—Continued

Section	Vote number	Department or agency	Amount \$
13		Industry, Science and Technology Department	
		INDUSTRY, SCIENCE AND TECHNOLOGY	
	(S)	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	54,910
		CONSUMER AND CORPORATE AFFAIRS	
	(S)	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	228,867
		Canadian Space Agency	
	(S)	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	29,598
		Investment Canada	
	(S)	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	1,172
		National Research Council of Canada	
	(S)	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	191,215
		Natural Sciences and Engineering Research Council	
	(S)	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	4,634
		Statistics Canada	
	(S)	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	34,653
		Total Ministry—Budgetary	545,049
		Non-budgetary	...
14		Justice	
		Department	
	(S)	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	16,327
		Canadian Human Rights Commission	
	(S)	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	1,490
		Federal Court of Canada	
	(S)	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	9,513
		Tax Court of Canada	
	(S)	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	1,862
		Total Ministry—Budgetary	29,192
		Non-budgetary	...

15	National Defence			
	Department			
	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14)			37,767,350
	Authority to spend the proceeds from the disposal of surplus Crown assets			
	Emergency Preparedness Canada			
	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14)			3,211
	Authority to spend the proceeds from the disposal of surplus Crown assets			
	Total Ministry—Budgetary			37,770,561
	Non-budgetary			...
16	National Health and Welfare			
	Department			
	<i>Departmental Administration Program</i>			
	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14)			81,357
	Authority to spend the proceeds from the disposal of surplus Crown assets			
	<i>Health Program</i>			
	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14)			188,446
	Authority to spend the proceeds from the disposal of surplus Crown assets			
	<i>Social Program</i>			
	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14)			30,697
	Authority to spend the proceeds from the disposal of surplus Crown assets			
	Medical Research Council			
	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14)			1,603
	Authority to spend the proceeds from the disposal of surplus Crown assets			
	Patented Medicine Prices Review Board			
	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14)			1,155
	Authority to spend the proceeds from the disposal of surplus Crown assets			
	Total Ministry—Budgetary			303,258
	Non-budgetary			...
17	National Revenue			
	Customs and Excise			
	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14)			389,377
	Authority to spend the proceeds from the disposal of surplus Crown assets			
	Taxation			
	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14)			131,512
	Authority to spend the proceeds from the disposal of surplus Crown assets			
	Total Ministry—Budgetary			520,889
	Non-budgetary			...
18	Parliament			
	House of Commons			
	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14)			48,926
	Authority to spend the proceeds from the disposal of surplus Crown assets			
	Library of Parliament			
	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14)			1,638
	Authority to spend the proceeds from the disposal of surplus Crown assets			
	Total Ministry—Budgetary			50,564
	Non-budgetary			...

APPENDIX 4

Non-Lapsing Authorities Granted/Repealed in the Current Year ⁽¹⁾—Concluded

Section	Vote number	Department or agency	Amount \$
19			
		Privy Council	
	(S)	Department <i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	79,427
	(S)	Canadian Intergovernmental Conference Secretariat <i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	1,672
	(S)	Canadian Transportation Accident Investigation and Safety Board <i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	16,734
	(S)	Chief Electoral Officer <i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	1,238
	(S)	Commissioner of Official Languages <i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	846
	(S)	Public Service Staff Relations Board <i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	1,577
		Total Ministry—Budgetary	101,494
		Non-budgetary	...
20			
		Secretary of State	
		Department	
	(S)	EMPLOYMENT AND IMMIGRATION (Immigration Program) <i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	312
	(S)	Immigration and Refugee Board of Canada <i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	10,575
		Total Ministry—Budgetary	10,887
		Non-budgetary	...
21			
		Solicitor general	
	(S)	Department <i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	13,761
	(S)	Canadian Security Intelligence Service <i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	122,808

22	(S)	Correctional Service <i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	637,901
	(S)	Royal Canadian Mounted Police <i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	4,291,824
		Total Ministry—Budgetary Non-budgetary	5,066,294 ...
		Supply and Services	
		Department	
		SUPPLY AND SERVICES	
	(S)	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	257,226
		PUBLIC WORKS	
	(S)	<i>Services Program</i> Public Works Revolving Fund—Public Works Vote 2b, <i>Appropriation Act No. 3, 1993-94</i> Authority to spend was adjusted to: - write-off unrecoverable expenditures of \$3,368,523; and - offset operating losses of \$32,826,955	36,195,478 (2,864,693)
	(S)	Public Works Revolving Fund Net liabilities assumed were decreased by \$2,864,693 due to an increase in assets assumed by the Fund <i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	152,024 33,740,035 ...
23		Total Ministry—Budgetary Non-budgetary	
		Transport	
		Department	
	(S)	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	7,193,335
	(S)	Grain Transportation Agency Administrator <i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	140
	(S)	National Transportation Agency <i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	5,306
		Total Ministry—Budgetary Non-budgetary	7,198,781 ...
		Western Economic Diversification	
	(S)	<i>Surplus Crown Assets Act</i> (sections 13(2) and 14) Authority to spend the proceeds from the disposal of surplus Crown assets	4,756
		Total Ministry—Budgetary Non-budgetary	4,756 ...
26		Total Government—Budgetary Non-budgetary	96,434,820 (15,756,711,249)

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Do not include exchange valuation adjustments.

SECTION 2

1993-94 PUBLIC ACCOUNTS

Agriculture

Department
Canadian Dairy Commission
Farm Credit Corporation

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	2.2
Ministry summary	2.5
Programs by activity	2.8
Transfer payments	2.11
Details of amounts credited to the vote	2.17
Revenue	2.17

NOTE TO READER

Major reorganizations were made to the structure and names of certain ministries in 1993-94. For details of these changes, please refer to the **Introduction** at the beginning of this volume.

Department

Agri-Food Program

Objective

To promote the development, adaptation and competitiveness of the agri-food sector so that it provides equitable returns to producers and processors and makes its maximum contribution to national economic and environmental objectives.

Activity Description

Agricultural research and development

The business of agricultural research, development and technology transfer is directed towards fostering the Canadian agri-food sector's capability to maintain and enhance its economic position; supports the long-term competitiveness and marketability of Canadian agricultural products, by directing research and technology development toward reducing the costs of food production and processing by improving product quality and safety, advancing environmental practices for the sustainability of agricultural production, and by transferring technology; conducts agricultural research and development in resource conservation research, crop research, animal research and food research (including non-food uses of agri-food products) both in-house through a nation-wide network of research establishments, and through alliances with partners in the private sector, universities and provincial governments; stakeholders also play a key role in identifying agricultural research needs and priorities through the Canadian Agricultural Services Coordinating Committee (CASC), the Research Branch Advisory Committee (RBAC) and the station level advisory committees.

Inspection and regulation

Prevents the introduction into Canada of exotic diseases, insects, weeds and other dangerous entities of plant or animal origin; to control or eradicate exotic diseases, insects, weeds and other dangerous entities of plant or animal origin which gain entry into Canada; prevents or removes human health and safety threats created through chemical, bacterial or physical hazards associated with food and agricultural products; prevents, controls and eradicates domestic animal or plant diseases of economic or human health significance; provides the inspection and certification required for export or traded at the interprovincial level; verifies the certification of agricultural and food products for economically significant quality (grade) factors; and protects the wagering public through supervision of pari-mutuel wagering on horse races.

Farm financial programs

Acts as the business centre for managing the federal partnership role in supporting farm income; negotiates income support cost-sharing agreements with the provinces and producers under tripartite income support programs for financial contributions and policy and program development; administers federal/provincial agreements under Gross Revenue Insurance Program (GRIP), National Tripartite Stabilization and Crop Insurance Programs; assists producers through cooperative marketing or producer organizations to obtain financing for farm operations through agreements pursuant to the *Advance Payments for Crops Act* and the *Agricultural Products Cooperative Marketing Act*; and provides loan guarantees to farmer owned cooperatives for the

purpose of value-added activities such as processing, distribution and marketing under the *Farm Improvement and Marketing Cooperatives Loans Act*.

Policy development

Provides for the bringing together of the policy perspectives of industry and governments in the agri-food sector within the context of overall federal economic, environmental and social policies; develops programs which promote and contribute to a competitive, regionally diverse, environmentally responsible and market-oriented sector; generates reliable information on the agri-food sector that promotes understanding of issues, development of policy options and assessment of progress toward policy objectives which also contribute to measures which address the adaptation of farms generally, provide for a more challenging income prospects and adjustment and encourage a more competitive domestic and global marketplace; develops improved farm income safety nets; provides analysis and develops policy advice on issues in farm finance, taxation and agri-food input industries; conducts policy analysis of issues surrounding agri-food transportation requirements; develops government-industry mechanisms for the adaptation of supply managed commodity sectors to a changing trade and competitiveness environment; develops departmental responses to trade policy issues including negotiation of new trade agreements and management mechanisms in place; General Agreement on Tariffs and Trade (GATT); North American Free Trade Agreement (NAFTA); Canada-US Free Trade Agreement (CUSTA); and develops and assesses environmental improvement initiatives and Government policies in the agri-food sector.

Agri-food development

Assists in the development of strategies, programs and initiatives which strengthen the long-term competitiveness of the agri-food industry; introduces new technologies through technology demonstration and evaluation, and technology acceleration and transfer; enhances the use of human, financial and natural resources; provides technical, financial and professional advice for specific production and processing activities; develops market development strategies and advice to maintain and/or expand national and international markets; collects and disseminates information related to market and market-related operations; and supports and sustains the development of policies and programs for the long-term viability of the industry; monitors federal marketing boards established under the *Farm Products Agencies Act* to ensure legislative compliance, promote new agency formation and monitor production costs and selling prices for regulated commodities.

Rural prairie rehabilitation, sustainability and development

Encourages conservation and development of the soil and water resource base and pursues opportunities for greater economic security of the agri-food sector in the prairie provinces through programs delivered by the Prairie Farm Rehabilitation Administration; delivers a wide range of programs in cooperation with the provinces, communities and agricultural producers under the authority of the *Prairie Farm Rehabilitation Act* involved in the rehabilitation of drought and soil drifting areas in the Provinces of Manitoba, Saskatchewan and Alberta; develops and promotes within these areas, systems of farm practice, tree

culture, water supply, land utilization and land settlement; undertakes under the *Department of Agriculture Act*, programs which are directed toward broader economic security issues facing the agri-food sector.

Executive, management and administration

Provides leadership, management advice and support services to departmental manager in managing their human, financial and physical resources in the most efficient and effective manner in the achievement of departmental objectives through the Corporate offices of the Minister of Agriculture, the Minister of State (Agriculture), the Deputy Minister and the departmental secretariat; provides for the implementation of departmental policies on internal audit and program evaluation; provides human resource management services to the Department, including staffing, classification, staff relations, training, official languages and related personnel services; provides the Department with corporate financial and administrative advice and services in the areas of financial and operational planning and control, asset management, library services and informatics; and provides advice, public environment analysis and operational services in support of departmental and ministerial communications.

Grains and Oilseeds Program

Objective

To promote the growth, stability and competitiveness of the grains and oilseeds sector of the agri-food industry and of the co-operatives sector so that each sector may make its maximum contribution to national objectives.

Activity Description

Canadian Grain Commission

The Commission, under the authority of the *Canada Grain Act* regulates grain handling and establishes and maintain standards of quality for Canadian grains to promote marketability; consults with producers and other members of the Canadian grain industry prior to developing and implementing policies; provides regulated quality assurance services at export locations of Canadian grain and strategies interior locations where grain is prepared for export shipment; and operates an extensive grain research laboratory which examines the quality of current crop and grain exports and conducts research to determine the suitability of the grades structure of Canadian grains for processing into end-products of target countries.

Grains and oilseeds policies and programs

Maximizes returns to the grains and oilseeds sector by developing policy, market and economic analysis; coordinating, implementing and delivering domestic and international policies and programs that support the stability of both net sectoral income and sectoral cash flow; fosters industrial development and competitiveness by supporting diversification and adaptation activities; competitiveness is also fostered through domestic and international marketing efforts, supported by the management of export credit and bilateral and multilateral trade negotiations to enhance market potential; develops and coordinates policy and provides statistical analysis in support of the co-operative sector; promotes openness, transparency of process and an integrated approach to the management of the sectors by providing a single window of access to the Government for both the grains and oilseeds sector and the co-operatives sector.

Canadian Dairy Commission

Objective

To provide efficient producers of milk and cream with the opportunity of obtaining a fair return for their labour and investment and to provide consumers with a continuous and adequate supply of dairy products of high quality.

Farm Credit Corporation

Objective

To provide long-term mortgage credit to farmers and loans to syndicates of farmers and to perform operational and administrative functions related to the organization of Canadian agriculture into economic farm units in the hands of competent operators.

Source of authorities										Disposition of authorities				
Available from previous years	As shown in			Adjustments and transfers	Total available for use	Vote	Department	Used in the current year		Available for use in subsequent years		Used in the previous year		
	Estimates	Main Estimates	Supplementary Estimates					\$	\$	\$	\$			
...	...	629,275,000	...	...	629,275,000	1	Agri-Food Program					
...	...	...	21,999,000	...	21,999,000	1b	Operating expenditures					
...	...	629,275,000	21,999,000	...	651,274,000		Total—Vote 1	639,583,486	11,690,514	...	...	631,306,290
...	...	69,363,000	...	...	69,363,000	5	Capital expenditures					
...	...	...	3,833,000	...	3,833,000	5b	Capital expenditures					
...	...	69,363,000	3,833,000	...	73,196,000		Total—Vote 5	71,546,047	1,649,953	...	...	72,699,972
20,893,095	...	404,947,000	...	...	425,840,095	10	Grants and contributions					
...	...	...	7,420,000	...	7,420,000	10b	Grants and contributions					
20,893,095	404,947,000	7,420,000	...	...	433,260,095		Total—Vote 10	407,905,132	4,461,868	20,893,095	...	523,638,290
...	51,100	...	(2,225)	48,875		(S)	Minister of Agriculture—Salary and motor car allowance	48,875	...	...	...	51,175
...	90,000,000	...	(16,759,451)	73,240,549		(S)	Payments in connection with the <i>Farm Income Protection Act</i> —Revenue Insurance Program	73,240,549	...	...	...	107,703,670
...	168,000,000	13,000,000	(9,460,306)	171,539,694		(S)	Payments in connection with the <i>Farm Income Protection Act</i> —Crop Insurance Program	171,539,694	...	...	...	173,390,319
...	4,000,000	(2,500,000)	(522,308)	977,692		(S)	Loan guarantees under the <i>Farm Improvement and Marketing Cooperatives Loans Act</i>	977,692	...	...	...	2,225,182
...	1,500,000	...	186,474	1,686,474		(S)	Loan guarantees made under the <i>Advance Payments for Crops Act</i>	1,686,474	...	...	...	547,952
600,000	200,000	...	(200,000)	600,000		(S)	Grants to agencies established under the <i>Farm Products Agencies Act</i>	...	...	600,000	...	...
...	603,000,000	(77,000,000)	(59,246,351)	466,753,649		(S)	Payments in connection with the <i>Farm Income Protection Act</i> —Gross Revenue Insurance Program	466,753,649	...	...	...	678,741,671
...	59,304,000	...	1,639,000	60,943,000		(S)	Contributions to employee benefit plans	60,943,000	...	...	...	49,232,000
2,760,867	...	...	...	2,760,867		(S)	Canadian Pari-Mutuel Agency Revolving Fund	(121,363)	...	2,882,230	...	357,093
...	...	...	1,500	1,500		(S)	Refunds of amounts credited to revenue in previous years	1,500	...	...	...	500
...	...	...	152,754	152,754		(S)	Collection agency fees	152,754	...	...	...	99,259

Ministry Summary—Concluded

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers	Total available for use	Vote	Used in the current year				Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	\$	\$	\$				\$	\$	\$	\$			
24,253,962	2,029,640,100	(13,248,000)	(79,300,271)	1,961,345,791		(S)	Spending of proceeds from the disposal of surplus Crown assets	4,540,705	...	10,363	...		
...	...	...	4,551,068	4,551,068	(S)		Payments to cooperative associations, processors or selling agencies under the <i>Agricultural Products Cooperative Marketing Act</i>	20,359,574	...	...	...
...	...	20,000,000	359,574	20,359,574			Total Program—Budgetary	1,919,157,768	17,802,335	24,385,688	2,239,993,373		
...	31,430,000	...	...	31,430,000	15		Grains and Oilseeds Program					
...	...	6,903,000	...	6,903,000	15b		Operating expenditures						
...	31,430,000	6,903,000	...	38,333,000			Total—Vote 15	38,294,984	38,016	...	37,584,730		
...	47,892,000	...	...	47,892,000	20		Canadian Grain Commission—Operating expenditures	47,251,201	640,799	...	48,850,913	
...	21,125,000	...	...	21,125,000	25		Grants and contributions					
...	33,300,000	...	...	33,300,000	25a		Contributions					
...	13,086,000	...	...	13,086,000	25b		Grants and contributions					
...	21,125,000	46,386,000	...	67,511,000			Total—Vote 25	53,034,063	14,476,937	...	549,940,737		
...	1,000,000	44,000,000	693,126	45,693,126	(S)		Payments in connection with the <i>Prairie Grain Advance Payments Act</i>	45,693,126	...	...	25,250,000	
...	86,000,000	(6,000,000)	(8,752,898)	71,247,102	(S)		Payments in connection with the <i>Farm Income Protection Act</i> —Net Income Stabilization Account	71,247,102	...	...	85,995,864	
...	7,019,000	...	194,000	7,213,000	(S)		Contributions to employee benefit plans	7,213,000	...	...	5,263,000	
...	...	...	40,133	40,133	(S)		Refunds of amounts credited to revenue in previous years	40,133	...	...	805	
...	...	...	9,544	9,544	(S)		Spending of proceeds from the disposal of surplus Crown assets	5,638	...	3,906	(5,694)	
...	...	...	...	...			Appropriations not required for the current year	...	...	...	...
...	194,466,000	91,289,000	(7,816,095)	277,938,905			Total Program—Budgetary	262,779,247	15,155,752	3,906	752,880,355		
24,253,962	2,224,106,100	78,041,000	(87,116,366)	2,239,284,696			Total Department—Budgetary	2,181,937,015	32,958,087	24,389,594	2,992,873,728		
...	3,648,000	...	...	3,648,000	30		Canadian Dairy Commission					
...	...	...	...	...			Program expenditures	2,966,792	681,208	...	3,495,426	

(S) (L) Loans pursuant to the *Canadian Dairy Commission Act*, section 16, as last amended by Vote 50a, *Appropriation Act No. 4, 1975*, Limit \$300,000,000. (Net)

277,503,000	...	...	277,503,000	...	4,093,000	...	273,410,000	(102,313,000)
...	3,648,000	...	3,648,000	...	2,966,792	681,208	...	3,495,426
277,503,000	...	...	277,503,000	...	4,093,000	...	273,410,000	(102,313,000)

Total Program—

Budgetary

Non-budgetary

Farm Credit Corporation

(S) The *Farm Credit Corporation Act*

(L) Subsection 11(1), payments for capital pursuant to the *Farm Credit Corporation Act*, Limit \$1,125,000,000. (Gross)

(L) Section 12, loans to the Corporation pursuant to the *Farm Credit Corporation Act*. The aggregate not to exceed 12 times the capital of the Corporation. (Net)

(S) (L) Loans for lending to farm syndicates under the *Farm Syndicates Credit Act*, section 8. The Act has been repealed but remains open for repayments

68,987,713

...

...

6,667,000

...

...

6,667,000

...

...

68,987,713

...

...

10,086,552,812

...

...

6,860,220

...

...

68,133,647

...

...

10,093,219,812

...

...

68,133,647

...

...

10,093,219,812

...

...

68,133,647

...

...

10,093,219,812

...

...

68,133,647

...

...

10,093,219,812

...

...

68,133,647

...

...

10,093,219,812

...

...

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

Source of authorities										Disposition of authorities			
Available from previous years	Adjustments and transfers						Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote							
	Main Estimates	Supplementary Estimates											
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	222,917,000	458,000	...	5,293,500	3,218,278	...	231,886,778	231,659,479	225,319	1,980	223,885,712		
2,760,867	277,532,000	67,000	...	(366,400)	1,017,768	(17,550,000)	263,461,235	238,481,743	2,097,114	2,882,378	236,716,846		
...	14,597,000	19,582,000	...	341,360	622,984	...	35,143,344	32,867,722	2,275,622	...	12,842,076		
...	23,789,000	...	...	2,321,056	50,071	...	26,160,127	24,800,173	1,359,954	...	24,357,603
...	58,027,000	182,000	...	(10,007,069)	261,814	...	48,463,745	45,255,680	3,204,379	3,686	48,083,027		
...	48,942,000	365,000	...	998,300	981,131	...	51,286,431	51,128,806	156,473	1,152	50,129,696		
...	60,116,100	1,345,000	...	1,419,253	190,051	...	63,070,404	60,955,354	2,111,653	3,397	65,031,357		
...	(17,550,000)	...	...	...	...	17,550,000	...	...	...	...	...
2,760,867	688,370,100	21,999,000	...	...	6,342,097	...	719,472,064	705,148,957	11,430,514	2,892,593	681,046,317
Capital													
...	37,329,000	945,000	...	(6,204,500)	...	...	32,069,500	31,888,162	181,338	...	34,978,765
...	19,966,000	1,009,000	...	6,340,000	...	...	27,315,000	26,962,694	352,306	...	23,036,305
...	459,000	...	...	(231,500)	...	...	227,500	227,500	...	...	357,665
...	452,000	...	...	97,300	...	...	549,300	549,360	(60)	...	633,000
...	747,000	199,000	...	1,154,200	...	...	2,100,200	1,953,699	146,501	...	1,798,833
...	9,328,000	(337,000)	...	(3,121,000)	...	...	5,870,000	5,257,950	612,050	...	7,013,787
...	1,342,000	2,017,000	...	1,965,500	...	...	5,324,500	4,706,682	617,818	...	4,861,617
...	69,623,000	3,833,000	...	...	...	...	73,456,000	71,546,047	1,909,953	...	72,699,972
Transfer payments													
...	2,596,000	...	...	1,000,000	...	...	3,596,000	3,446,537	149,463	...	3,521,938
...	851,000	...	...	3,756,200	...	...	4,607,200	4,022,448	584,752	...	7,502,377
600,000	1,138,600,000	(42,836,000)	...	(3,007,156)	(85,442,368)	...	1,007,914,476	1,003,944,799	3,369,677	600,000	1,276,645,629		
...	135,000	...	...	...	...	...	135,000	135,000	...	...	150,000
20,893,095	78,590,000	3,756,000	...	4,664,956	(200,000)	...	107,704,051	86,557,774	253,182	20,893,095	148,837,253		
...	50,866,000	...	...	(6,414,000)	...	...	44,452,000	44,349,206	102,794	...	49,582,887

...		9,000	...		...	9,000	Executive, management and administration		7,000	2,000	...	7,000
21,493,095	1,271,647,000	(39,080,000)	...	...	(85,642,368)	...	1,168,417,727	Total—Transfer payments	1,142,462,764	4,461,868	21,493,095	1,486,247,084
Program Summary												
Agricultural research and development												
...	262,842,000	1,403,000	...	89,000	3,218,278	...	267,552,278	Inspection and regulation	266,994,178	556,120	1,980	262,386,415
2,760,867	280,799,000	1,076,000	...	9,729,800	1,017,768	...	295,383,435	Farm financial programs	289,466,885	3,034,172	2,882,378	287,275,528
600,000	1,153,656,000	(23,254,000)	...	(2,897,296)	(84,819,384)	...	1,043,285,320	Policy development	1,037,040,021	5,645,299	600,000	1,289,845,370
...	24,376,000	...	...	2,418,356	50,071	...	26,844,427	Agri-food development	25,484,533	1,359,894	...	25,140,603
20,893,095	137,364,000	4,137,000	...	(4,187,913)	61,814	...	158,267,996	Rural prairie rehabilitation, sustainability and development	133,767,153	3,604,062	20,896,781	198,719,113
...	109,136,000	28,000	...	(8,536,700)	981,131	...	101,608,431	Executive, management and administration	100,735,962	871,317	1,152	106,726,370
...	61,467,100	3,362,000	...	3,384,753	190,051	...	68,403,904	Total Program—Budgetary	65,669,036	2,731,471	3,397	69,899,974
24,253,962	2,029,640,100	(13,248,000)	...	...	(79,300,271)	...	1,961,345,791	Grains and Oilseeds Program	1,919,157,768	17,802,335	24,385,688	2,239,993,373
Operating												
...	50,029,000	...	...	(1,180,000)	(163,027)	...	48,685,973	Canadian Grain Commission	48,451,606	232,606	1,761	49,188,845
...	32,700,000	5,663,000	...	(8,471,581)	406,704	...	30,298,123	Grains and oilseeds policies and programs	29,159,029	1,136,949	2,145	30,824,541
...	82,729,000	5,663,000	...	(9,651,581)	243,677	...	78,984,096	Total—Operating	77,610,635	1,369,555	3,906	80,013,386
Capital												
...	2,553,000	...	...	1,180,000	...	...	3,733,000	Canadian Grain Commission	3,324,806	408,194	...	2,965,508
...	1,052,000	1,240,000	...	8,471,581	...	...	10,763,581	Grains and oilseeds policies and programs	11,862,515	(1,098,934)	...	8,708,030
...	3,605,000	1,240,000	...	9,651,581	...	...	14,496,581	Total—Capital	15,187,321	(690,740)	...	11,673,538
Transfer payments												
...	7,000	...	...	...	...	...	7,000	Canadian Grain Commission	7,000	...	...	6,830
...	108,125,000	84,386,000	...	...	(8,059,772)	...	184,451,228	Grains and oilseeds policies and programs	169,974,291	14,476,937	...	661,186,601
...	108,132,000	84,386,000	...	...	(8,059,772)	...	184,458,228	Total—Transfer payments	169,981,291	14,476,937	...	661,193,431
Program Summary												
...	52,589,000	...	...	...	(163,027)	...	52,425,973	Canadian Grain Commission	51,783,412	640,800	1,761	52,161,183
...	141,877,000	91,289,000	...	...	(7,653,068)	...	225,512,932	Grains and oilseeds policies and programs	210,995,835	14,514,952	2,145	700,719,172
...	194,466,000	91,289,000	...	...	(7,816,095)	...	277,938,905	Total Program—Budgetary	262,779,247	15,155,752	3,906	752,880,355
24,253,962	2,224,106,100	78,041,000	...	...	(87,116,366)	...	2,239,284,696	Total Department—Budgetary	2,181,937,015	32,958,087	24,389,594	2,992,873,728
Canadian Dairy Commission												
...	3,648,000	...	...	...	...	...	3,648,000	Operating	2,966,792	681,208	...	3,495,426
277,503,000	...	...	...	...	...	...	277,503,000	Non-budgetary	4,093,000	...	273,410,000	(102,313,000)
Total Program—Budgetary												
...	3,648,000	...	...	...	...	...	3,648,000	Operating	2,966,792	681,208	...	3,495,426
277,503,000	...	...	...	...	...	...	277,503,000	Non-budgetary	4,093,000	...	273,410,000	(102,313,000)

Programs by Activity—Concluded

Available from previous years		Source of authorities					Disposition of authorities			
		Adjustments and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
		As shown in	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote				
\$	\$	Main Estimates	Supplementary Estimates	\$	\$	\$	\$	\$	\$	\$
24,772,684,986	...	...	...	...	(14,611,331,527)	...	68,133,647	...	10,093,219,812	(70,731,934)
24,772,684,986	...	...	...	...	(14,611,331,527)	...	68,133,647	...	10,093,219,812	(70,731,934)
24,253,962	2,227,754,100	78,041,000	...	...	(87,116,366)	...	2,184,903,807	33,639,295	24,389,594	2,996,369,154
25,050,187,986	...	...	...	...	(14,611,331,527)	...	72,226,647	...	10,366,629,812	(173,044,934)
Farm Credit Corporation										
Non-budgetary										
Total Program—Non-budgetary										
Total Ministry—Budgetary										
Non-budgetary										

Source of authorities

PUBLIC ACCOUNTS, 1993-94

Source of authorities										Disposition of authorities				
Available from previous years	As shown in				Adjustments and transfers				Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates		Supplementary Estimates		Transfers between ministries	Transfers within this ministry	Statutory adjustments							
	\$	\$	\$	\$				\$						\$

...	20,000,000	...	...	(5,038,156)	...	14,961,844	...	11,256,410	3,705,434	...	15,179,354
...	...	...	...	200,000	...	200,000	...	186,930	13,070	...	6,142,919
...	26,100,000	3,664,000	...	2,276,000	...	32,040,000	...	31,553,957	486,043	...	49,037,211
...	90,000,000	...	...	...	...	73,240,549	...	73,240,549	...	...	107,703,670
...	168,000,000	13,000,000	...	...	...	171,539,694	...	171,539,694	...	...	173,390,319
...	...	...	...	900,000	...	900,000	...	524,275	375,725	...	2,899,128
...	...	...	...	2,155,000	...	2,155,000	...	701,448	1,453,552	...	...
...	603,000,000	(77,000,000)	...	...	...	466,753,649	...	466,753,649	...	...	678,741,671
...	1,500,000	...	...	...	...	1,686,474	...	1,686,474	...	...	547,952
...	4,000,000	(2,500,000)	...	...	...	977,692	...	977,692	...	...	2,225,182
...	...	20,000,000	...	...	...	20,359,574	...	20,359,574	...	...	...
...	1,138,600,000	(42,836,000)	...	(3,007,156)	(85,442,368)	1,007,314,476	...	1,003,944,799	3,369,677	...	1,276,645,629
Agri-food development											
...	54,000	...	...	...	...	54,000	...	54,000	...	...	103,800
...	4,191,000	...	...	6,641,056	...	10,832,056	...	10,325,700	506,356	...	10,853,500
...	19,495,000	...	...	631,000	...	20,126,000	...	20,565,432	(439,432)	...	23,441,327
...	2,437,000	...	...	(440,500)	...	1,996,500	...	1,907,804	88,696	...	2,575,100
...	457,000	...	...	1,140,000	...	1,597,000	...	1,609,500	(12,500)	...	5,216,700
...	...	...	...	...	...	...	...	125,000	(125,000)	...	...
...	1,426,000	...	...	(619,500)	...	806,500	...	776,347	30,153	...	6,155,066
...	12,776,000	...	...	(661,600)	...	12,114,400	...	11,753,517	360,883	...	8,367,370
...	5,785,000	...	...	(1,377,100)	...	4,407,900	...	4,566,304	(158,404)	...	5,953,800

Transfer Payments—Continued

Available from previous years	Source of authorities				Disposition of authorities			
	Adjustments and transfers				Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	As shown in	Transfers between ministries	Transfers within this ministry	Statutory adjustments				
\$	\$	\$	\$	\$	\$	\$	\$	\$
20,893,095	...	...	...	...	...	...	20,893,095	...
...	10,115,000	...	951,700	...	11,005,200	61,500	...	9,011,800
...	...	...	2,101,700	...	2,101,655	45	...	...
...	...	...	23,000	...	22,300	700	...	...
...	...	...	231,000	...	231,000	...	...	...
...	7,478,000	...	(2,658,900)	...	4,983,754	(164,654)	...	3,261
...	11,070,000	...	(791,900)	...	10,307,000	(28,900)	...	...
...	...	...	...	...	...	...	...	23,135,700
20,893,095	75,284,000	...	5,169,956	...	80,334,513	119,443	20,893,095	94,817,424
Rural prairie rehabilitation, sustainability and development								
...	796,000	...	2,809,000	...	3,603,619	1,381	...	13,669,094
...	7,110,000	...	(3,876,000)	...	3,028,481	205,519	...	6,574,397
...	5,771,000	...	1,500,500	...	7,268,633	2,867	...	9,649,419
...	21,015,000	...	2,465,000	...	23,451,565	28,435	...	18,149,858
...	6,660,000	...	(5,461,000)	...	1,064,698	134,302	...	260,000

...	3,420,000	...	...	(2,770,000)	...	650,000	...	435,546	214,454	...	6,000
...
...	842,000	...	...	224,500	...	1,066,500	...	1,618,300	(551,800)	...	692,582
...	5,207,000	...	...	(1,304,000)	...	3,903,000	...	3,853,364	49,636	...	536,644
...	...	...	...	...	...	...	...	...	...	...	9,801
...	50,821,000	...	...	(6,412,000)	...	44,409,000	...	44,324,206	84,794	...	49,547,795
<hr/>											
...	5,000	...	...	...	...	5,000	...	5,000	...	...	5,000
20,893,095	1,267,158,000	(42,836,000)	...	512,295	(85,442,368)	1,160,285,022	...	1,135,233,260	4,158,667	20,893,095	1,431,041,163
<hr/>											
Program Summary by Activity											
...	2,596,000	...	...	1,000,000	...	3,596,000	...	3,446,537	149,463	...	3,521,938
...	851,000	...	...	3,756,200	...	4,607,200	...	4,022,448	584,752	...	7,502,377
...	1,138,600,000	(42,836,000)	...	(3,007,156)	(85,442,368)	1,007,314,476	...	1,003,944,799	3,369,677	...	1,276,645,629
...	135,000	...	...	...	...	135,000	...	135,000	...	...	150,000
21,493,095	78,590,000	3,756,000	...	4,664,956	(200,000)	108,304,051	...	86,557,774	253,182	21,493,095	148,837,253
...	50,866,000	...	...	(6,414,000)	...	44,452,000	...	44,349,206	102,794	...	49,582,887
...	9,000	...	...	...	...	9,000	...	7,000	2,000	...	7,000
21,493,095	1,271,647,000	(39,080,000)	...	...	(85,642,368)	1,168,417,727	...	1,142,462,764	4,461,868	21,493,095	1,486,247,084
<hr/>											
Grains and Oilseeds Program											
Grants											
Grains and oilseeds policies and programs											
...	...	3,000,000	...	(1,210,000)	...	1,790,000	...	1,790,000	...	...	...
...	...	...	...	...	...	...	...	...	...	...	350,688,334
...	...	3,000,000	...	(1,210,000)	...	1,790,000	...	1,790,000	...	...	350,688,334
<hr/>											
Contributions											
Canadian Grain Commission											
...	7,000	...	...	...	...	7,000	...	7,000	...	...	6,830
<hr/>											
Grains and oilseeds policies and programs											
...	2,000,000	...	...	...	...	2,000,000	...	2,000,000	...	...	2,000,000
...	162,000	...	...	...	...	162,000	...	162,000	...	...	180,000
...	1,000,000	44,000,000	...	...	693,126	45,693,126	...	45,693,126	...	...	25,250,000
...	86,000,000	(6,000,000)	...	...	(8,752,898)	71,247,102	...	71,247,102	...	...	85,995,864

Transfer Payments—Concluded

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers					Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	\$	\$	\$					
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	2,001,000	...	...	...	...	...	...	2,001,000	Canadian International Grains Institute	2,000,378	622	...	2,037,805
...	312,000	...	...	96,499	...	...	...	408,499	Fees for membership in the International Wheat Council	408,499	...	...	498,797
...	16,290,000	...	...	1,710,000	...	...	...	18,000,000	Freight assistance on feed grains including assistance in respect of grain storage costs in accordance with terms and conditions prescribed by the Governor in Council	17,845,572	154,428	...	18,399,089
...	360,000	...	...	(96,499)	...	...	...	263,501	Contribution to the Canola Council of Canada to promote improvement in the manufacture of Canadian rapeseed products	176,000	87,501	...	...
...	...	...	...	6,000,000	...	...	...	6,000,000	Farm Support and Adjustment Measurement I—Quebec	6,000,000	...	...	22,117,000
...	...	33,300,000	...	(15,000,000)	...	...	...	18,300,000	Contributions under the Cash Flow Enhancement Program for the 1992 Crops	15,876,698	2,423,302	...	24,744,735
...	...	10,086,000	...	8,000,000	...	...	...	18,086,000	Contributions under the Cash Flow Enhancement Program for the 1993 Crops	6,774,916	11,311,084	...	...
...	...	...	...	500,000	...	...	...	500,000	Potato Veinal Necrosis (PVYn)	...	500,000	...	...
...	...	...	...	...	...	...	...	...	Items not required for the current year	...	...	...	129,274,977
...	108,125,000	81,386,000	...	1,210,000	(8,059,772)	...	182,661,228	182,661,228		168,184,291	14,476,937	...	310,498,267
...	108,132,000	81,386,000	...	1,210,000	(8,059,772)	...	182,668,228	182,668,228	Total—Contributions	168,191,291	14,476,937	...	310,505,097
Program Summary by Activity													
...	7,000	...	...	...	...	...	...	7,000	Canadian Grain Commission	7,000	...	...	6,830
...	108,125,000	84,386,000	...	...	...	(8,059,772)	184,451,228	184,451,228	Grains and oilseeds policies and programs	169,974,291	14,476,937	...	661,186,601
...	108,132,000	84,386,000	...	...	...	(8,059,772)	184,458,228	184,458,228	Total Program	169,981,291	14,476,937	...	661,193,431
21,493,095	1,379,779,000	45,306,000	...	...	...	(93,702,140)	1,352,875,955	1,352,875,955	Total Department	1,312,444,055	18,938,805	21,493,095	2,147,440,515
21,493,095	1,379,779,000	45,306,000	...	...	...	(93,702,140)	1,352,875,955	1,352,875,955	Total Ministry	1,312,444,055	18,938,805	21,493,095	2,147,440,515

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

Department	Current year		Previous year
	Estimates	Actual	
	\$	\$	\$
Agri-Food Program			
Budgetary (responsible revenues)			
Inspection and regulation			
Pari-mutuel supervision	17,550,000	13,612,950	14,950,342
Total Program—Budgetary	17,550,000	13,612,950	14,950,342
Total Department—Budgetary	17,550,000	13,612,950	14,950,342
Canadian Dairy Commission			
Non-budgetary (responsible receipts)			
Canadian Dairy Commission			
Loan repayments	...	190,785,000	289,722,000
Total Program—Non-budgetary	...	190,785,000	289,722,000
Farm Credit Corporation			
Non-budgetary (responsible receipts)			
Farm Credit Corporation			
Loan repayments —Section 12	...	759,115,660	354,592,154
—Section 8	...	854,066	1,139,780
Total Program—Non-budgetary	...	759,969,726	355,731,934
Total Ministry—Budgetary	17,550,000	13,612,950	14,950,342
Non-budgetary	...	950,754,726	645,453,934

Revenue

	Current year	Previous year
	\$	\$
Agri-Food Program		
Tax Revenue—		
Goods and services tax	1,138,751	1,057,858
Total Tax Revenue	1,138,751	1,057,858
Non-Tax Revenue—		
Return on investments— ⁽¹⁾		
Loans, investments and advances—		
Agricultural service centres	743,446	845,027
National Tripartite Stabilization Program	7,958,128	19,394,034
Construction of multi-purpose exhibition buildings	1,325,930	1,432,707
Canadian Dairy Commission	1,341,740	7,165,446
Farm Credit Corporation	210,546,012	225,680,604
Other accounts—		
Interest on sale of irrigated land—Other	7,070	4,907
Gross Revenue Insurance Program—Interest on loans	4,113,999	870,650
	226,036,325	255,393,375
Refunds of previous years' expenditure—		
Adjustments of Prior Year's Payables at Year End	4,544,853	1,054,409
Other	4,970,373	3,769,473
	9,515,226	4,823,882
Privileges, licences and permits—		
Rentals	2,319,500	2,171,219
Licences	708,901	673,863
Permits	232,686	158,168
Miscellaneous	906,295	607,926
	4,167,382	3,611,176
Services and service fees—		
Community pastures	9,512,052	8,794,934
Livestock grading	2,800,645	2,876,017
Inspection services	5,640,555	4,820,482
Seed potatoe certification	252,190	225,376
Testing services	103,429	99,876
Recovery of overtime	3,100,097	3,451,032
Registration	441,210	404,171
Miscellaneous	3,197,680	2,298,220
	25,047,858	22,970,108

Revenue—Concluded

	Current year		Previous year	
	\$	\$	\$	\$
Proceeds from sales—				
Animals and animal products	675,900	1,812,172		
Plants and plant products	26,783	71,726		
Proceeds from the disposal of surplus Crown assets—				
Animals and animal products	1,126,498	...		
Plants and plant products	22,511	...		
Miscellaneous	3,402,059	...		
Miscellaneous	13,227,977	7,078,244		
	18,481,728	8,962,142		
Other non-tax revenue—				
Recovery of payments from provinces and municipalities	5,947	92,992		
Miscellaneous	45,674,807	434,977		
	45,680,754	527,969		
Total Non-Tax Revenue	328,929,273	296,288,652		
Total Program	330,068,024	297,346,510 ⁽²⁾		
Grains and Oilseeds Program				
Tax Revenue—				
Goods and services tax	2,652,541	3,020,681		
Total Tax Revenue	2,652,541	3,020,681		
Non-Tax Revenue—				
Return on investments— ⁽¹⁾				
Loans, investments and advances—	...	81,498,084		
Western Grain Stabilization Account				
Refunds of previous years' expenditure—				
Adjustments of Prior Year's Payables at Year End	254,563	90,880		
Other	32,177,730	1,020,049		
	32,432,293	1,110,929		
	212,493	225,520		
Privileges, licences and permits				
Services and service fees—				
Grain fees	42,005,341	47,804,736		
Miscellaneous	231,697	292,564		
	42,237,038	48,097,300		
Proceeds from sales—				
Plant products and government publications	64,108	58,447		
Proceeds from the disposal of surplus Crown assets	9,544	...		
Miscellaneous	1,301	...		
	74,953	58,447		

	Current year		Previous year	
	\$	\$	\$	\$
Other non-tax revenue—				
Net Income Stabilization Account	8,907,957	4,473,925		
Miscellaneous	466,752	384,782		
Recovery of payments from provinces and municipalities	21,604,375	26,711,627		
	30,979,084	31,570,334		
Total Non-Tax Revenue	105,935,861	162,560,614		
Total Program	108,588,402	165,581,295		
Total Department	438,656,426	462,927,805 ⁽²⁾		
Canadian Dairy Commission				
Non-Tax Revenue—				
Refunds of previous years' expenditure—				
Adjustments of Prior Year's Payables at Year End	1,303	...		
Other	...	3,289		
	1,303	3,289		
Other non-tax revenue—				
Miscellaneous	4,186	...		
Total Program	5,489	3,289 ⁽²⁾		
Ministry Summary				
Tax Revenue—				
Goods and services tax	3,791,292	4,078,539		
Total Tax Revenue	3,791,292	4,078,539		
Non-Tax Revenue—				
Return on investments	226,036,325	336,891,459		
Refunds of previous years' expenditure	41,948,822	5,938,100		
Privileges, licences and permits	4,379,875	3,836,696		
Services and service fees	67,284,896	71,067,408		
Proceeds from sales	18,556,681	9,020,589		
Other non-tax revenue	76,664,024	32,098,303		
Total Non-Tax Revenue	434,870,623	458,852,555		
Total Ministry	438,661,915	462,931,094		

(1) Interest unless otherwise indicated.

(2) Refund of previous years' expenditure for Canadian Dairy Commission of \$3,289 was included in the Agri-Food Program in the previous year.

SECTION 3

1993-94

PUBLIC ACCOUNTS

Atlantic Canada Opportunities Agency

Department

Enterprise Cape Breton Corporation

NOTE TO READER

Major reorganizations were made to the structure and names of certain ministries in 1993-94. For details of these changes, please refer to the **Introduction** at the beginning of this volume.

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	3.2
Ministry summary	3.3
Programs by activity	3.4
Transfer payments	3.5
Revenue	3.6

Department**Objective**

To support and promote opportunity for the economic development of Atlantic Canada, with particular emphasis on small and medium-sized enterprises, through policy, program and project development and implementation and through advocacy of the interests of Atlantic Canada in national economic policy, program and project development and implementation.

Activity Description*Development*

To support and promote opportunity for economic development in Atlantic Canada, with particular emphasis on small and medium-sized enterprises, through policy, program and project development and implementation and through advocating the interests of Atlantic Canada in national economic policy, program and project development and implementation.

Corporate administration

To ensure that the Agency's resources are efficiently and effectively managed, that administrative systems and services are in place to support management decision-making and enhance managerial accountability and operational control.

Enterprise Cape Breton Corporation**Objective**

To promote and assist the financing and development of industry on the Island of Cape Breton and to broaden the base of the economy of the Island.

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) An amount of \$29,902,500 which was made available to other government departments in support of regional economic development objectives in Atlantic Canada was not used during the current year. Other fiscal adjustments related to reprofiling of funds and expenditure reductions account for an additional \$7,175,000.

Programs by Activity

Source of authorities												Disposition of authorities				
Available from previous years	As shown in				Adjustments and transfers											
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year					
\$	\$	\$	\$	\$	\$	\$	\$									\$
...	35,487,000	...	...	...	19,268	...	35,506,268	...	32,183,248	3,323,020	...	30,475,127				
...	12,161,000	...	...	...	65,055	...	12,226,055	...	11,072,619	1,144,749	8,687	11,544,133				
...	47,648,000	...	...	...	84,323	...	47,732,323	...	43,255,867	4,467,769	8,687	42,019,260				
...	575,000	...	...	...	...	...	575,000	...	994,431	(419,431)	...	1,139,291				
...	...	...	...	...	...	...	...	...	373,259	(373,259)	...	355,476				
...	575,000	...	...	...	...	...	575,000	...	1,367,690	(792,690)	...	1,494,767				
...	268,944,000	...	...	...	2,934,504	...	271,878,504	...	231,122,142	40,756,362	...	224,876,149				
...	305,006,000	...	...	...	2,953,772	...	307,959,772	...	264,299,821	43,659,951	...	256,490,567				
...	12,161,000	...	...	...	65,055	...	12,226,055	...	11,445,878	771,490	8,687	11,899,609				
...	317,167,000	...	...	...	3,018,827	...	320,185,827	...	275,745,699	44,431,441	8,687	268,390,176				
...	9,825,000	...	...	...	...	...	9,825,000	...	9,825,000	...	...	10,050,000				
...	9,825,000	...	...	...	...	...	9,825,000	...	9,825,000	...	...	10,050,000				
...	326,992,000	...	...	...	3,018,827	...	330,010,827	...	285,570,699	44,431,441	8,687	278,440,176				

Source of authorities						Disposition of authorities						
Available from previous years	As shown in			Adjustments and transfers			Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments							
\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
						Department Grants						
						Development						
...	10,000,000	Grants to non-profit organizations to promote economic cooperation and development	10,000,000		5,227,311	4,772,689	...	5,164,406
...	200,000	Grants under the Fisheries Alternatives Program	200,000		88,300	111,700	...	112,618
...	Items not required for the current year	566,950
...	10,200,000	Total—Grants	10,200,000		5,315,611	4,884,389	...	5,843,974
						Contributions						
						Development						
						Contributions under programs aimed at stimulating economic regional development in Atlantic Canada relating to small and medium-sized businesses and industries, and other regional development programs and activities			209,372,027	35,871,973	...	206,656,294
	245,244,000	(S) Liabilities in Atlantic Canada under the <i>Small Business Loans Act</i>	245,244,000		1,336,534	1,960,816
	3,500,000	(2,163,466)	(S) Liabilities for loan or credit insurance pursuant to the <i>Government Organization Act, Atlantic Canada, 1987</i>	1,336,534		15,097,970	10,415,065
...	10,000,000	5,097,970		15,097,970				...	
...	258,744,000	2,934,504	Total—Contributions	261,678,504		225,806,531	35,871,973	...	219,032,175
...	268,944,000	2,934,504	Total Department	271,878,504		231,122,142	40,756,362	...	224,876,149
...	268,944,000	2,934,504	Total Ministry	271,878,504		231,122,142	40,756,362	...	224,876,149

PUBLIC ACCOUNTS, 1993-94

Revenue

Department	Current year		Previous year	
	\$		\$	
Tax Revenue—				
Goods and services tax	13,726		19,116	
Total Tax Revenue	13,726		19,116	
Non-Tax Revenue—				
Return on investments— ⁽¹⁾				
Loans, investments and advances—				
Special areas and highways agreement	5,234,908	7,297,246		
Comprehensive development plan agreement	668,249	727,258		
Loans to enterprises in Newfoundland and Labrador	10,837	86,788		
Loans to assist industry in Cape Breton	10,000	391,449		
	5,923,994	8,502,721		
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	2,177,719	2,362,524		
Contribution recoveries	3,381,750	3,976,730		
Adjustments of Prior Year's Payables at Year End	728,052	673,004		
	6,287,521	7,012,258		
Services and service fees				
Proceeds from sales—				
Proceeds from the disposal of surplus Crown assets	4,454,028	1,074,832		
	12,515	...		
Other non-tax revenue	425,882	193,082		
Total Non-Tax Revenue	17,103,940	16,782,893		
Total Department	17,117,666	16,802,009		

Ministry Summary

	Current year		Previous year	
	\$		\$	
Tax Revenue—				
Goods and services tax	13,726		19,116	
Total Tax Revenue	13,726		19,116	
Non-Tax Revenue—				
Return on investments	5,923,994	8,502,721		
Refunds of previous years' expenditure	6,287,521	7,012,258		
Services and service fees	4,454,028	1,074,832		
Proceeds from sales	12,515	...		
Other non-tax revenue	425,882	193,082		
Total Non-Tax Revenue	17,103,940	16,782,893		
Total Ministry	17,117,666	16,802,009		

(1) Interest unless otherwise indicated.

SECTION 4

1993-94

PUBLIC ACCOUNTS

Communications

Department (includes Multiculturalism and
Citizenship and former Secretary of State)

Advisory Council on the Status of Women

Canada Council

Canadian Broadcasting Corporation

Canadian Film Development Corporation

Canadian Museum of Civilization

Canadian Museum of Nature

Canadian Radio-television and
Telecommunications Commission

National Archives of Canada

National Arts Centre Corporation

National Battlefields Commission

National Capital Commission

National Film Board

National Gallery of Canada

National Library

National Museum of Science and Technology

Public Service Commission

Status of Women—Office of the Co-ordinator

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	4.2
Ministry summary	4.8
Programs by activity	4.15
Transfer payments	4.24
Details of amounts credited to the vote	4.34
Revenue	4.34

NOTE TO READER

Major reorganizations were made to the structure and names of certain ministries in 1993-94. For details of these changes, please refer to the **Introduction** at the beginning of this volume.

Department

COMMUNICATIONS

Objective

To ensure that our communications systems evolve in an orderly fashion at the forefront of global developments while continuing to meet the needs of all Canadians at affordable cost, and to ensure that Canadians can choose and benefit from a wide selection of canadian cultural products and services.

Activity Description

Communications research and development

Fostering continued innovation in technologies, systems and services and encouraging their early exploitation and utilization by all segments of the society, and promoting their use in the sharing of cultural expression, social values and economic development.

Cultural affairs, broadcasting and telecommunications

Contributing to Canada's economic, social and cultural growth by encouraging the orderly development and use of communications, information and broadcast systems, services and infrastructures. Fostering an environment in which Canada's culture and heritage are preserved and appreciated by audiences at home and abroad, through improved access and support to creators, researchers, cultural industries and institutions.

Spectrum management

Ensuring that high quality, reliable, timely and efficient radiocommunications services are available and of benefit to all Canadians by accommodating as many users of the radio spectrum as possible with a minimum of interference.

Government telecommunications and information exchange

Provision of information and telecommunications services, products and facilities to the departments and agencies of the Government of Canada.

Corporate services

Provision of corporate direction and support for policy development in the Department of Communications as well as common services in support of effective and efficient management of the Department.

ENVIRONMENT (Parks Program)

Objective

To protect those places which are significant examples of Canada's natural and cultural heritage for the benefit, understanding and enjoyment of the people of Canada, in ways which leave that heritage unimpaired for future generations.

Activity Description

Park operation

The protection, resource management, operation and maintenance of national parks, historic parks and sites, canals and other heritage areas; the delivery of interpretation, information and visitor service programs to the public.

Park development

The development and implementation of legislation, policy, research and planning; the establishment and development of new protected heritage areas and resources; the completion or enhancement of existing parks and heritage areas.

Program management and technical services

The provision of management direction to the Program; the provision of engineering and architectural services; and the provision of general administrative services.

MULTICULTURALISM AND CITIZENSHIP

Objective

To develop with all Canadians a shared sense of citizenship which is inclusive and respectful of their diversity to ensure full and active participation in Canadian society.

Activity Description

Multiculturalism

Provision of financial and technical assistance to individuals, groups, institutions and organizations in the private and public sector through the following programs: race relations and cross cultural understanding, heritage cultures and languages, community support and participation; Japanese Canadian redress.

Citizenship

Provision of citizenship services mandated by the *Citizenship Act*; promotion of the concept and values of Canadian citizenship; provision of financial and technical assistance to individuals, groups and institutions in the public and private sector, as well as provincial and territorial governments in the areas of literacy, human rights and voluntary action.

Departmental services

Provision of executive direction, policy development, research and communications, coordination of departmental activities, and provision of services in the areas of human resources, finance, administration, information management, program evaluation and internal audit.

Objective

To enhance among Canadians a sense of belonging to the country by promoting the use and understanding of the traditions and heritage of Canada and by increasing opportunities for participating fully in either official language in the educational, economic and social aspects of life in Canada.

Activity Description

Official languages—Education

Financial assistance to the provinces and territories to provide anglophones in Quebec and francophones in other provinces and the territories with the opportunity to educate their children in their own language at all levels of the educational system and to benefit from contact with their culture, and to provide all Canadians who wish to do so with the possibility of learning one of the two official languages as a second language and to learn about the culture of that language, including teacher training and upgrading, student bursaries for study at the post-secondary level, for summer language courses and for official language monitor positions, and bursaries awarded from the Queen Elizabeth Silver Jubilee Endowment Fund; to institutions, and associations for the collection and dissemination of information on the official languages in education and for the development of methods for teaching the official languages.

Official languages—Promotion

To foster the development of official language communities, provision of financial and technical assistance to their organizations and institutions; for the establishment of community radio stations, and for the administration of justice in the two official

languages; and assistance to provincial and territorial governments for the implementation of services in the minority language and the promotion of official languages. To foster, and promote the use of official languages, provision of financial and technical assistance to voluntary and private sector organizations for activities designed to increase awareness of the advantages of linguistic duality or to expand their services in the two official languages. For those objectives, encourage federal interdepartmental coordination relating to official languages.

Translation

Provision of translation, interpretation and terminology services in all languages, including sign language, to Parliament, the Cabinet, the Public Service and the judiciary, and to all agencies created by Parliament or the Governor in Council.

Education support

Coordination and development of federal Government policies and programs in the field of education; consultations and joint activities with the provinces on matters of common interest related to post-secondary education; administration of post-secondary education payments to the provinces and territories under the *Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act*; administration of the *Canada Student Loans Act*; provision of financial assistance for the development, the promotion and the dissemination of Canadian studies learning materials; cooperation with the Department of External Affairs in ensuring the effectiveness of Canada's participation in international educational fora and activities.

Social development

Provision of financial and technical support to individuals, non-governmental organizations, voluntary organizations, public and private institutions for the purpose of enabling Canadians to realize their full potential for individual and collective action in addressing their needs and aspirations; promotion and coordination, at the federal level as well as with institutions and the private sector, on specific issues to stimulate changes in attitudes and reduce discriminatory barriers which impede full participation.

State ceremonial and Canadian identity

Promotion of knowledge and understanding of Canada, its culture, history and traditions; promotion of participation by Canadians in events of national significance such as the Canada Day celebrations; organization of royal visits and administration of responsibilities related to the Crown and to state protocol.

Regional operations

Management of social development and translation, giving particular attention to the specific needs of each region; representation of regional interests to private and public agencies; representation of the interests of the Department of the Secretary of State in the regions; management of a national network of regional offices.

Administration

Provision of executive direction for the Department; coordination of policy development and research; development and implementation of management policies and systems and provision of services in the areas of planning, communication, finance, administration, corporate support, human resources, legal services, program evaluation and internal audit.

Advisory Council on the Status of Women

Objective

To bring before the Government and the public matters of interests and concern to women.

Activity Description

Advisory Council on the Status of Women
Recommends to the Government legislation and programs to improve the Status of Women; researches matters pertaining to the Status of Women in Canada; informs the public on areas of concern to women and publishes an annual report on the progress being made in improving the Status of Women.

Canada Council

Objective

To foster and promote the study and enjoyment of, and production of works in the arts and to co-ordinate UNESCO activities in Canada and Canadian participation in UNESCO activities abroad, apart from political questions and assistance to developing countries.

Canadian Broadcasting Corporation

Objective

To develop and provide a national broadcasting service for all Canadians in both official languages, in television and radio, which should be primarily Canadian in content and character.

Canadian Film Development Corporation

Objective

To foster and promote the development of a feature film industry in Canada.

Canadian Museum of Civilization

Objective

To increase, throughout Canada and internationally, interest in, knowledge and critical understanding of and appreciation and respect for human cultural achievements and human behaviour by establishing, maintaining and developing for research and posterity a collection of objects of historical or cultural interest, with special but not exclusive reference to Canada, and by demonstrating those achievements and behaviour, the knowledge derived from them and the understanding they represent.

Canadian Museum of Nature

Objective

To increase, throughout Canada and internationally, interest in, knowledge of and appreciation and respect for the natural world by establishing, maintaining and developing for research and posterity a collection of natural history objects, with special but not exclusive reference to Canada, and by demonstrating the natural world, the knowledge derived from it and the understanding it represents.

Canadian Radio-television and Telecommunications Commission

Objective

To regulate and supervise all aspects of the Canadian broadcasting system with a view to implementing the broadcasting policy set out in the *Broadcasting Act*; and to regulate rates and other aspects of the services offered by telecommunications common carriers under federal jurisdiction.

Activity Description

Broadcasting

Advise and provide recommendations to the Commission on the development of policy, regulations and on operational matters; analyse and evaluate proposals and applications submitted to the Commission in the context of the objectives of the broadcasting policy for Canada and the Commission's policies and regulations; monitor the Canadian broadcasting system to determine adequacy of present services, future requirements, and ensure compliance with statutes, conditions of licence and regulations.

Telecommunications

Advise the Commission on all matters related to telecommunications carrier regulation under the *Railway Act* and other statutes, and in so doing, to analyse and evaluate related data and take into account changes of sociological, political and technological significance in the telecommunications environment.

Administration

Executive management, departmental administration and the provision of legal advice and other legal services to the Commission.

Objective

To preserve the collective memory of the nation and of the Government of Canada, and to contribute to the protection of rights and the enhancement of a sense of national identity:

- by acquiring, conserving and facilitating access to private and public records of national significance, and serving as the permanent repository of records of federal Government institutions and ministerial records;
- by facilitating the management of records of federal Government institutions and ministerial records; and
- by encouraging archival activities and the archival community.

Activity Description

Holdings development and management

Consists of the acquisition, control and conservation of federal Government records considered to be of long-term historical value and records from the private sector which document the development of Canada and are of enduring national value.

Management of Government information

Consists of the sub-activities related to the control of records destruction in federal institutions and ministerial records, assistance to these institutions in the management of recorded information, and the operation of federal records centres.

Services, awareness and assistance

Consists of the provision of reference services to users of the National Archives' holdings, assistance to the archival and records management communities, and the promotion of an awareness of the Archives, its services and holdings.

Supports the effective management and administration of the Department's materiel, financial, human and information resources. This includes providing support to the National Library in the management of human, financial, materiel, and accommodation resources, as well as providing the audit and program evaluation services.

National Arts Centre Corporation

Objective

To promote the development of the performing arts.

National Battlefields Commission

Objective

Conserve and develop the historic and urban parks that make up the national battlefields in the city of Quebec and its surrounding area.

Activity Description

Conservation and development

The actions of the Commission are grouped in only one activity designed "conservation and development" which is subdivided in three sub-activities:

- administration;
- conservation: preservation, maintenance and supervision to ensure a safe and stable environment, alleviate wear and deterioration and delay or prevent damage; and,
- development (of historical, cultural, recreational and natural resources of the territory): visitor reception, facilities and services, interpretation, public awareness, dissemination of information, exhibits, availability of activities and means of public participation and landscaping.

Objective

To make the Capital more representative of Canada and ensure that it is perceived as such by all Canadians, the National Capital Commission (NCC) will use the Capital to communicate Canada to Canadians; make the Capital Canada's meeting place; and safeguard and preserve the Capital for future generations.

National Film Board

Objective

To produce and distribute films for Canadian audiences and foreign markets, to enhance knowledge of Canadian social and cultural realities and, by so doing, to contribute to the development of a flourishing film industry.

Activity Description

National Film Board operations

The main activity of the Board is divided into five basic functions to achieve its objective:

- Programming includes development, production and marketing of films and other visual material for Canadian audiences and foreign markets.
- Distribution provides the Canadian public with maximum access to NFB productions as well as to a selection of films produced by other Canadian organizations and to films sponsored by Government departments, through the Board's national film library network and agreements signed with public institutions.
- Technical research initiates and develops projects to advance the art and technology of cinematography.

- Training applies solely to training in filmmaking skills for filmmakers and technicians outside the Board either through training periods or support to film training programs or organizations.
- Administration includes executive management and the provision of personnel, finance and general administration services.

National Gallery of Canada

Objective

To develop, maintain and make known throughout Canada and internationally, a collection of works of art, both historic and contemporary, with special but not exclusive reference to Canada, and to further knowledge, understanding and enjoyment of art in general among all Canadians.

National Library

Objective

To facilitate the use of the library resources of the country by the people and the Government of Canada.

Activity Description

National Library

The Library is divided into three basic areas to achieve its objective:

- Collections management includes all functions related to the development of the Library's collections, to the cataloguing of those collections and the standardization and distribution of bibliographic data. These functions are the responsibility of acquisitions and bibliographic services.
- Library services includes those functions related to the direct provision of information, reference,

referral, advisory, document delivery and systems services to the Library's clientele. These services are provided by public services and information technology services.

- Policy planning and liaison includes functions related to the central management, planning and policy development for the Library, the coordination of federal Government library services and the preparation of publications and exhibits related to the Library's mandate. These functions are the responsibility of the staff of the Offices of the National Librarian, the Associate National Librarian and external relations.

National Museum of Science and Technology

Objective

To foster the scientific and technological literacy of Canadians through the preservation and promotion of Canada's scientific and technological heritage.

Public Service Commission

Objective

To assist in the maintenance of a competent Public Service by ensuring that the best qualified persons are recruited to or promoted within the Public Service, that qualified employees are deployed to meet operational requirements and that certain training services are provided on behalf of the Treasury Board.

Activity Description

Staffing programs

The staffing programs activity encompasses activities in support of delegated and non-delegated staffing, including policy and program develop-

ment, monitoring, consultation and advice, administration of staffing delegation, establishment of tests and standards for selection, administration of staffing priorities and services in support of recruitment and promotion. This activity also encompasses the delivery of employment equity programs; policy and special programs and assessment techniques in support of the executive programs.

Executive programs

The executive programs activity includes: recruitment, selection, assessment, and counselling of the executive group; development and implementation of career advancement policies, plans and programs for executives and employees in the feeder groups; administration of executive development programs on behalf of Treasury Board; management of international assignments and exchanges; and implementation of initiatives to increase representation of employment equity target groups in the executive group.

Audit and review

The audit and review activity reviews departmental and PSC staffing practices and procedures in order to determine that appointments conform with the *Public Service Employment Act* and Regulations and Commission policy. It reviews the manner in which departments administer selected aspects of their personnel services for which Treasury Board has policy responsibility. This latter activity is governed by an agreement between Treasury Board Secretariat and the Public Service Commission. It also performs internal audit and program evaluation functions for the Commission.

Appeals and investigations

The appeals and investigations activity, through the establishment of independent boards, hears appeals by public servants against alleged breaches of the *Public Service Employment Act* and Regulations in

other administrative and support services for the Commission.

a range of advisory, informational and coordinating services related to language training.

such matters as appointment, demotion and release. In addition, complaints of alleged irregularities in staffing processes and matters of personal harassment in the workplace are investigated. Training, advice and assistance are provided to departments, unions and other interested individuals.

Status of Women—Office of the Co-ordinator

Objective

To promote equal opportunities for women in all spheres of Canadian life.

Activity Description

Office of the Co-ordinator

The provision of advice and recommendation to the Minister responsible for the Status of Women on all matters concerning the effective discharge of the Minister's mandate; the provision of information and liaison services in respect of Government programs and policies concerning the Status of Women.

Staff development and training: this sub-activity provides professional, technical, policy, middle management and supervisory training and related specialized training and training services in both official languages to federal public servants across Canada in response to Treasury Board policies and departmental demands. It provides courses designed to meet the job-related training and developmental requirements of departments and a range of advisory, informational and coordinating services related to training.

Administration

The administration activity includes the activities of the Chairman and Commissioners, corporate policy and strategic planning, co-ordination of parts of the Official Languages Program for which the PSC is responsible, management systems and policies, and financial, personnel, communications and

Training programs

The training programs activity is composed of two sub-activities:

Language training: this sub-activity provides mandatory and discretionary language training in both official languages and related orientation and language training services, in conformity with Government policy, to meet the needs of departments and agencies in the federal Public Service. It provides second-language courses designed to meet the job-related linguistic requirements of departments, and

Ministry Summary

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Total available for use	Vote				
	Main Estimates	Supplementary Estimates	Adjustments and transfers			Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	163,026,000	...	...	163,026,000	1	Department			
...	...	3,387,606	...	3,387,606	1b	COMMUNICATIONS			
...	...	...	6,204,712	6,204,712		Operating expenditures			
...	163,026,000	3,387,606	6,204,712	172,618,318		Transfer of \$6,204,712 from Communications Vote 5			
...	54,449,000	...	...	54,449,000	5	Total—Vote 1			
...	...	...	(6,204,712)	(6,204,712)		Capital expenditures			
...	54,449,000	...	(6,204,712)	48,244,288		Transfer to Vote 1			
...	93,852,400	...	...	93,852,400	10	Total—Vote 5			
...	...	26,338,743	...	26,338,743	10b	Grants and contributions			
...	93,852,400	26,338,743	...	120,191,143		Contributions			
...	78,300,000	...	...	78,300,000	15	Total—Vote 10			
...	...	3,000,000	...	3,000,000	15b	Payments to the Canada Post Corporation			
...	78,300,000	3,000,000	...	81,300,000		Payments to the Canada Post Corporation			
...	51,100	...	(42,279)	8,821	(S)	Total—Vote 15			
...	13,945,000	...	335,615	14,280,615	(S)	Minister of Communications—Salary and motor car allowance			
...	...	...	91,794	91,794	(S)	Contributions to employee benefit plans			
...	...	...	157,631	157,631	(S)	Spending of proceeds from the disposal of surplus Crown assets			
...	403,623,500	32,726,349	542,761	436,892,610		Refunds of amounts credited to revenue in previous years			
...	...	...	...	...		Total budgetary			
40,000,000	...	...	...	40,000,000	(S)	(L) Telesat Canada—Loans pursuant to the Telesat Canada Act, section 42. Limit \$40,000,000. (Net)			
...	10,000	...	...	10,000	L20	Loans to institutions and public authorities under the <i>Cultural Property Export and Import Act</i> , section 35. (Gross)			

...	5,030,000	...	...	5,030,000	...	3,765,570	1,264,430	...	7,500,000
40,000,000	5,040,000	...	...	45,040,000	...	3,765,570	1,274,430	40,000,000	7,500,000
Total non-budgetary									
...	403,623,500	32,726,349	542,761	436,892,610	...	433,814,827	2,994,115	83,668	454,376,406
40,000,000	5,040,000	...	...	45,040,000	...	3,765,570	1,274,430	40,000,000	7,500,000
Total Communications—Budgetary									
Non-budgetary									
ENVIRONMENT (Parks Program)									
...	264,062,000	...	...	264,062,000	20	Operating expenditures	...	...	...
...	...	3,852,151	...	3,852,151	20b	Operating expenditures	...	...	...
...	264,062,000	3,852,151	...	267,914,151	21b	Total—Vote 20	11,780,236	...	259,952,829
...	...	...	1	...	21b	Parks Canada Enterprise Unit (Hot Springs) Revolving Fund (effective April 1, 1994)	1	...	...
...	123,219,000	...	...	123,219,000	25	Capital expenditures	...	...	...
...	...	11,235,415	...	11,235,415	25b	Capital expenditures	...	...	...
...	123,219,000	11,235,415	...	134,454,415	...	Total—Vote 25	1,922,674	...	126,764,459
...	22,506,000	...	622,000	23,128,000	(S)	Contributions to employee benefit plans	...	...	18,283,000
...	...	...	17,009	17,009	(S)	Refunds of amounts credited to revenue in previous years	...	...	2,624
...	...	...	564,773	564,773	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	249,029	...
...	...	...	642	642	(S)	Payments to private collection agencies	...	...	...
...	...	...	...	...	(S)	Appropriations not required for the current year	...	...	15,268
...	409,787,000	15,087,567	1,204,424	426,078,991	...	Total Environment (Parks Program)—Budgetary	412,127,051	13,702,911	405,018,180
MULTICULTURALISM AND CITIZENSHIP									
...	67,041,000	...	...	67,041,000	1	Operating expenditures	...	...	...
...	...	...	(3,080,804)	(3,080,804)	...	Transfer to Vote 5	...	...	...
...	67,041,000	...	(3,080,804)	63,960,196	...	Total—Vote 1	1,691,968	...	65,430,004
...	47,566,000	...	...	47,566,000	5	Grants and contributions	...	...	...
...	...	2,566,300	...	2,566,300	5b	Transfer of \$3,080,804 from Multiculturalism and Citizenship Vote 1	...	...	...
...	...	...	3,080,804	3,080,804	...	Transfer from Vote 1	...	...	...
...	47,566,000	2,566,300	3,080,804	53,213,104	...	Total—Vote 5	979,866	...	50,281,668
...	51,100	...	(24,848)	26,252	(S)	Minister of Multiculturalism and Citizenship—Salary and motor car allowance	...	...	51,175
...	5,074,000	...	140,000	5,214,000	(S)	Contributions to employee benefit plans	...	...	4,137,000
...	...	...	3,596	3,596	(S)	Refunds of amounts credited to revenue in previous years	...	...	5,501
...	119,732,100	2,566,300	118,748	122,417,148	...	Total Multiculturalism and Citizenship—Budgetary	119,745,314	2,671,834	119,905,348

Source of authorities				Disposition of authorities					
Available from previous years	As shown in			Adjustments and transfers	Total available for use	Vote	Disposition of authorities		
	Main Estimates	Supplementary Estimates					Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	156,222,000	...	...	156,222,000	1			
...	...	7,199,960	...	7,199,960	1b	153,643,968	9,777,992	...	
...	156,222,000	7,199,960	...	163,421,960				177,530,414	
...	347,535,500	...	...	347,535,500	5			
...	...	6,170,000	...	6,170,000	5b				
...	347,535,500	6,170,000	...	353,705,500		353,424,386	281,114	...	
...	51,100	...	(4,985)	46,115	(S)			443,513,866	
...	...	...	...	...	(S)	46,115	...	...
...	2,264,000,000	59,000,000	55,173,303	2,378,173,303	(S)			51,590	
...	489,000,000	14,161,665	17,591,213	520,752,878	(S)	2,378,173,303	...	2,887,128,625	
...	918,000	...	10,692	928,692	(S)	520,752,878	...	498,487,292	
...	275,000	...	34,561	309,561	(S)	928,692	...	915,308	
...	81,000	...	37,672	118,672	(S)	309,561	...	282,873	
...	11,652,000	...	322,000	11,974,000	(S)	118,672	...	104,774	
...	3,269,734,600	86,531,625	73,164,456	3,429,430,681		11,974,000	...	10,203,000	
...	...	...	...	...		3,419,371,575	10,059,106	...
...	4,202,877,200	136,911,841	75,030,389	4,414,819,430				4,018,217,742	
40,000,000	5,040,000	...	...	45,040,000		4,385,058,767	29,427,966	332,697
						3,765,570	1,274,430	40,000,000	
								7,500,000	
...	3,406,000	...	...	3,406,000	10			
...	...	...	56,168	56,168				
...	3,406,000	...	56,168	3,462,168		3,356,502	105,666	...	
...	3,406,000	...	56,168	3,462,168				3,330,051	
...	...	...	...	...		3,356,502	105,666	...
...	...	...	...	...				3,330,051
...	99,335,000	...	...	99,335,000	30			...
...	99,335,000	...	...	99,335,000		99,335,000	...	108,038,000
...	
...	...	...	...	...				108,038,000

Canadian Broadcasting Corporation									
35	Payments to the Canadian Broadcasting Corporation for operating expenditures	945,992,000	...	...	945,992,000	...	...	...	959,062,000
35b	Transfer of \$8,669,999 from Communications Vote 45	...	...	1	8,669,999	...	...	...	...
	Transfer from Vote 45	...	...	...	...	...	...	...	...
	Total—Vote 35	945,992,000	1	8,669,999	954,662,000	...	...	1	959,062,000
40	Payments to the Canadian Broadcasting Corporation for working capital	...	...	...	4,000,000	...	...	...	4,000,000
45	Payments to the Canadian Broadcasting Corporation for capital expenditures	139,547,000	...	...	139,547,000	...	...	...	...
	Transfer to Vote 35	...	...	...	(8,669,999)	...	...	...	...
	Total—Vote 45	139,547,000	...	...	(8,669,999)	130,877,001	...	...	146,684,000
	Total Program—Budgetary	1,089,539,000	1	...	1,089,539,000	...	...	1	1,109,746,000
Canadian Film Development Corporation									
50	Payments to the Canadian Film Development Corporation	132,419,000	...	...	132,419,000	...	...	8,501,069	137,020,000
	Total Program—Budgetary	132,419,000	...	...	132,419,000	...	...	8,501,069	137,020,000
Canadian Museum of Civilization									
55	Payments to the Canadian Museum of Civilization for operating and capital expenditures	39,125,000	...	...	39,125,000	...	...	...	...
	Transfer from TB Vote 5 ⁽¹⁾	426,160	...	...	...	...
	Total—Vote 55	39,125,000	...	...	426,160	39,551,160	...	(2)	39,220,000
	Total Program—Budgetary	39,125,000	...	...	426,160	39,551,160	...	(2)	39,220,000
Canadian Museum of Nature									
60	Payments to the Canadian Museum of Nature for operating and capital expenditures	18,822,000	...	...	18,822,000	...	...	...	...
	Transfer from TB Vote 5 ⁽¹⁾	930,953	...	...	...	...
	Total—Vote 60	18,822,000	...	...	930,953	19,752,953	...	...	18,573,438
	Total Program—Budgetary	18,822,000	...	...	930,953	19,752,953	...	...	18,573,438
Canadian Radio-television and Telecommunications Commission									
65	Program expenditures	31,847,000	...	...	31,847,000	...	...	...	...
	Transfer from TB Vote 5 ⁽¹⁾	303,400	...	...	...	...
(S)	Total—Vote 65	31,847,000	...	...	32,150,400	...	...	186,543	31,977,984
(S)	Contributions to employee benefit plans	2,984,000	...	...	3,066,000	...	...	...	2,543,000
(S)	Spending of proceeds from the disposal of surplus Crown assets	...	...	...	10,821	...	...	...	10,821

Ministry Summary—Continued

Source of authorities					Disposition of authorities										
Available from previous years	As shown in			Adjustments and transfers	Total available for use	Vote		Used in the current year			Lapsed or (overexpended)		Available for use in subsequent years		Used in the previous year
	\$	\$	\$					\$	\$	\$	\$	\$			
...	...	...	...	15,464	15,464	(S)	Refunds of amounts credited to revenue in previous years	15,464	...	...	...	...	...	32,035
...	34,831,000	...	411,685	35,242,685			Total Program—Budgetary	35,045,321	186,543	10,821	34,553,019				
National Archives of Canada															
...	55,220,000	...	...	55,220,000	70		Program expenditures							
...	...	...	568,900	568,900			Transfer from TB Vote 5 ⁽¹⁾							
...	55,220,000	...	568,900	55,788,900			Total—Vote 70	55,414,777	374,123	...	57,952,046				
...	4,131,000	...	114,000	4,245,000	(S)		Contributions to employee benefit plans	4,245,000	...	...	3,388,000			
...	...	...	65,069	65,069	(S)		Spending of proceeds from the disposal of surplus Crown assets	32,269	7,800	25,000	...			
...	59,351,000	...	747,969	60,098,969			Total Program—Budgetary	59,692,046	381,923	25,000	61,340,046				
National Arts Centre Corporation															
...	22,258,000	...	...	22,258,000	75		Payments to the National Arts Centre Corporation	22,258,000	...	...	22,140,000			
...	22,258,000	...	...	22,258,000			Total Program—Budgetary	22,258,000	...	...	22,140,000			
National Battlefields Commission															
...	4,907,000	...	...	4,907,000	30		Program expenditures	4,900,092	6,908	...	6,503,223			
...	150,000	...	(29,636)	120,364	(S)		Expenditures pursuant to subsection 29.1(1) of the <i>Financial Administration Act</i>	120,364	...	...	...	
...	...	...	3,323	3,323	(S)		Spending of proceeds from the disposal of surplus Crown assets	3,191	...	132	...			
...	171,000	...	...	171,000	(S)		Contributions to employee benefit plans	171,000	...	...	133,000			
...	5,228,000	...	(26,313)	5,201,687			Total Program—Budgetary	5,194,647	6,908	132	6,636,223				
National Capital Commission															
...	58,323,000	...	...	58,323,000	30		Payment to the National Capital Commission for operating expenditures							
...	...	...	1,084,000	1,084,000			Transfer from TB Vote 5 ⁽¹⁾							
...	58,323,000	...	1,084,000	59,407,000			Total—Vote 30	59,825,000	(418,000)	...	62,487,000				
...	14,308,000	...	...	14,308,000	35		Payment to the National Capital Commission for capital expenditures	14,308,000	...	...	9,960,000			
...	16,452,000	...	...	16,452,000	40		Payment to the National Capital Commission for grants and contributions	16,452,000	...	...	17,425,000			
...	89,083,000	...	1,084,000	90,167,000			Total Program—Budgetary	90,585,000	(418,000)	...	89,872,000				

National Film Board									
80	National Film Board Revolving Fund—Operating loss	...	...	...	82,250,000	...	...	...	...
	Transfer from TB Vote 5 ⁽¹⁾	...	1,790,461	...	1,790,461	...	...	613,053	83,048,534
	Total—Vote 80	...	1,790,461	...	84,040,461	...	...	...	...
(S)	National Film Board Revolving Fund Increase in the net book value of fixed assets	...	...	...	550,346	(375,000)	...	...	...
		...	(2,037,926)	...	(2,037,926)	...	...	...	...
	Total—National Film Board Revolving Fund	...	(2,412,926)	...	(1,487,580)	...	...	...	1,173,984
	Total Program—Budgetary	...	(622,465)	...	82,552,881	...	...	613,053	82,150,360
National Gallery of Canada									
85	Payments to the National Gallery of Canada for operating and capital expenditures	...	...	...	25,696,000	...	...	...	...
	Transfer from TB Vote 5 ⁽¹⁾	...	161,447	...	161,447	...	...	...	...
	Total—Vote 85	...	161,447	...	25,857,447	...	...	...	25,883,413
90	Payment to the National Gallery of Canada for the purchase of objects for the collection	...	...	...	3,000,000	...	...	...	3,000,000
	Total Program—Budgetary	...	161,447	...	28,857,447	...	...	...	28,883,413
National Library									
95	Operating expenditures	...	...	...	34,887,000	...	...	...	...
	Transfer from TB Vote 5 ⁽¹⁾	...	1,248,700	...	1,248,700	...	...	...	...
	Transfer to Vote 100	...	(835,999)	...	(835,999)	...	...	...	...
	Total—Vote 95	...	412,701	...	35,299,701	...	...	222,030	38,929,663
100	Capital expenditures	...	...	...	8,608,000	...	...	...	...
100b	Transfer of \$835,999 from Communications Vote 95	...	...	...	...	...	...	...	...
	Transfer from Vote 95	...	835,999	...	835,999	...	...	4,487	...
	Total—Vote 100	...	835,999	...	9,444,000	...	...	...	...
(S)	Contributions to employee benefit plans	...	...	...	2,575,000	...	...	...	2,123,000
(S)	Spending of proceeds from the disposal of surplus Crown assets	...	...	...	69,000	...	...	...	...
		...	4,673	...	4,673	...	...	1,948	...
	Total Program—Budgetary	...	1,322,373	...	47,323,374	...	...	226,517	41,052,663
National Museum of Science and Technology									
105	Payments to the National Museum of Science and Technology for operating and capital expenditures	...	...	...	16,052,000	...	...	...	16,087,893
	Transfer from TB Vote 5 ⁽¹⁾	...	140,000	...	140,000	...	...	...	...
	Total—Vote 105	...	140,000	...	16,192,000	...	...	...	16,087,893
	Total Program—Budgetary	...	140,000	...	16,192,000	...	...	...	16,087,893

Ministry Summary—Concluded

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Adjustments and transfers	Total available for use	Vote	Disposition of authorities		
	Main Estimates	Supplementary Estimates					Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	130,695,000	130,695,000	10				
...	...	253,034	...	253,034	10b				
...	130,695,000	253,034	...	130,948,034					
...	11,973,000	...	331,000	12,304,000	(S)	128,975,276	1,972,758	...	122,447,371
...	(S)	12,304,000	10,575,000
5,512,695	(44,000)	...	44,000	5,512,695	(S)	(386,002)	...	5,898,697	(560,769)
...	29,712	29,712		20,220	...	9,492	...
...	14,139,051
5,512,695	142,624,000	253,034	404,712	148,794,441		140,913,494	1,972,758	5,908,189	146,600,653
Public Service Commission									
Program expenditures									
Program expenditures									
Total—Vote 10									
Contributions to employee benefit plans									
Staff Development and Training Revolving Fund									
Spending of proceeds from the disposal of surplus Crown assets									
Appropriations not required for the current year									
Total Program—Budgetary									
Status of Women—Office of the Co-ordinator									
Program expenditures									
Program expenditures									
Total—Vote 15									
Contributions to employee benefit plans									
Spending of proceeds from the disposal of surplus Crown assets									
...	3,496,000	3,496,000	15	5,355,036	245,964	...	9,028,804
...	...	2,105,000	...	2,105,000	15b	336,000	396,000
...	3,496,000	2,105,000	...	5,601,000	(S)
...	336,000	336,000	(S)
...	3,902	3,902		3,902	...
...	3,832,000	2,105,000	3,902	5,940,902		5,691,036	245,964	3,902	9,424,804
Total Program—Budgetary									
Total Ministry—									
Budgetary									
Non-budgetary									
6,063,041	6,116,104,200	139,269,877	80,070,980	6,341,508,098		6,292,801,059	41,250,366	7,456,673	6,952,186,239
40,000,000	5,040,000	45,040,000		3,765,570	1,274,430	40,000,000	7,500,000

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(T) Treasury Board Vote 5—Government contingencies.

Programs by Activity

Source of authorities										Disposition of authorities			
Available from previous years	As shown in				Adjustments and transfers				Total available for use	Disposition of authorities			
	Main Estimates		Supplementary Estimates		Transfers between ministries		Transfers within this ministry			Statutory adjustments		Amounts credited to the vote	
	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
Department COMMUNICATIONS													
...	45,917,000	...	...	14,281,673	164,366	(6,368,000)	53,995,039	Operating Communications research and development	52,762,098	1,208,677	24,264	...
...	112,994,000	4,614,606	...	(7,063,835)	91,530	(992,000)	109,644,301	Cultural affairs, broadcasting and telecommunications	108,848,958	782,793	12,550	...	
...	60,037,000	1,173,000	...	1,267,125	237,451	(714,000)	62,000,576	Spectrum management	61,469,716	503,250	27,610	...	
...	694,000	...	...	(694,000)	...	...	...	Government telecommunications and information exchange	...	...	...	...
...	43,754,100	600,000	...	(1,586,251)	49,414	...	42,817,263	Corporate services	42,546,760	251,259	19,244	...	
...	(8,074,000)	...	...	...	...	8,074,000	...	Revenue credited to the vote	...	...	...	...
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	282,889,587
...	255,322,100	6,387,606	...	6,204,712	542,761	...	268,457,179	Total—Operating	265,627,532	2,745,979	83,668	282,889,587	
Capital													
...	43,553,000	...	...	(4,743,571)	...	...	38,809,429	Communications research and development	38,795,279	14,150	...	...
...	1,113,000	...	...	(176,019)	...	...	936,981	Cultural affairs, broadcasting and telecommunications	936,639	342	...	...
...	7,126,000	...	...	201,029	...	...	7,327,029	Spectrum management	7,324,358	2,671	...	...
...	2,657,000	...	...	(1,486,151)	...	...	1,170,849	Corporate services	1,170,422	427	...	...
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	47,245,972
...	54,449,000	...	...	(6,204,712)	...	...	48,244,288	Total—Capital	48,226,698	17,590	...	47,245,972
Transfer payments													
...	9,850,500	...	...	(133,173)	...	...	9,717,327	Communications research and development	9,717,327	...	...	...
...	78,463,400	26,338,743	...	(145,439)	...	...	104,656,704	Cultural affairs, broadcasting and telecommunications	104,613,047	43,657	...	...
...	49,500	...	...	...	...	...	49,500	Spectrum management	49,500	...	...	...
...	5,489,000	...	...	278,612	...	...	5,767,612	Corporate services	5,580,723	186,889	...	...
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	124,240,847
...	93,852,400	26,338,743	...	...	...	...	120,191,143	Total—Transfer payments	119,960,597	230,546	...	124,240,847

Programs by Activity—Continued

Source of authorities										Disposition of authorities				
Available from previous years	As shown in				Adjustments and transfers					Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates		Supplementary Estimates	Transfers between ministries		Transfers within this ministry	Statutory adjustments	Amounts credited to the vote						
	\$	\$		\$	\$				\$					
...	...	5,040,000	...	...	...	...	...	...	5,040,000	Non-budgetary Cultural affairs, broadcasting and telecommunications	3,765,570	1,274,430	...	7,500,000
40,000,000	40,000,000	Telesat Canada	...	...	40,000,000	...
40,000,000	...	5,040,000	...	...	...	...	...	...	45,040,000	Total—Non-budgetary	3,765,570	1,274,430	40,000,000	7,500,000
Communications Summary														
...	...	92,952,500	...	...	9,404,929	164,366	...	...	102,521,795	Communications research and development	101,274,704	1,222,827	24,264	...
...	...	191,578,400	30,953,349	...	(7,385,293)	91,530	...	...	215,237,986	Budgetary	214,398,644	826,792	12,550	...
...	...	5,040,000	...	...	...	...	...	...	5,040,000	Non-budgetary	3,765,570	1,274,430	...	7,500,000
...	...	66,498,500	1,173,000	...	1,468,154	237,451	...	...	69,377,105	Spectrum management	68,843,574	505,921	27,610	...
...	...	694,000	...	...	(694,000)	...	...	...	...	Government telecommunications and information exchange	...	...	...	...
...	...	51,900,100	600,000	...	(2,793,790)	49,414	...	...	49,755,724	Corporate services	49,297,905	438,575	19,244	...
40,000,000	40,000,000	Telesat Canada—Non-budgetary Activities not required for the current year	...	...	40,000,000	...
...	the current year	...	...	...	454,376,406
...	...	403,623,500	32,726,349	...	...	542,761	...	...	436,892,610	Total Communications—Budgetary	433,814,827	2,994,115	83,668	454,376,406
40,000,000	...	5,040,000	...	...	...	...	...	...	45,040,000	Non-budgetary	3,765,570	1,274,430	40,000,000	7,500,000
ENVIRONMENT (Parks Program)														
...	...	204,570,175	2,893,489	...	(482,000)	1,068,878	...	...	208,050,542	Operating	199,275,399	8,554,155	220,988	196,892,597
...	...	26,387,600	321,740	...	(4,800)	135,546	...	...	26,840,086	Park operation	25,702,197	1,109,848	28,041	23,986,236
...	...	52,261,000	636,922	...	...	...	...	...	52,897,922	Park development	50,797,689	2,100,233	...	49,780,329
...	...	283,218,775	3,852,151	...	(486,800)	1,204,424	...	...	287,788,550	Program management and technical services	275,775,285	11,764,236	249,029	270,659,162
...	Total—Operating	...	...	...	...
Capital														
...	Parks Canada Enterprise Unit (Hot Springs) Revolving Fund	98,073,488	1,418,927	...	92,251,910
...	...	89,757,000	9,735,415	...	...	...	...	...	99,492,415	Park operation	22,649,675	333,325	...	20,617,313
...	...	21,483,000	1,500,000	...	...	...	...	...	22,983,000	Park development	...	...	...	...

...	11,979,000	...	...	...	11,979,000	...	...	...	11,808,578	170,422	...	13,895,236
...	123,219,000	11,235,416	...	...	...	134,454,416	...	...	132,531,741	1,922,675	...	126,764,459
...	823,825	...	...	482,000	...	1,305,825	...	...	1,300,337	5,488	...	833,735
...	2,525,400	...	...	4,800	...	2,530,200	...	...	2,519,688	10,512	...	6,760,824
...	3,349,225	...	...	486,800	...	3,836,025	...	...	3,820,025	16,000	...	7,594,559
Environment (Parks Program)												
Summary												
Parks Canada Enterprise												
Unit (Hot Springs) Revolving												
...	...	1	...	...	...	...	...	...	...	1	...	...
...	295,151,000	12,628,904	...	1,068,878	...	308,848,782	...	...	298,649,224	9,978,570	...	220,988
...	50,396,000	1,821,740	...	135,546	...	52,353,286	...	...	50,871,560	1,453,685	...	28,041
...	64,240,000	636,922	...	...	...	64,876,922	...	...	62,606,267	2,270,655	...	63,675,565
...	409,787,000	15,087,567	...	1,204,424	...	426,078,991	...	...	412,127,051	13,702,911	249,029	405,018,180
Total Environment (Parks Program)—												
Budgetary												
MULTICULTURALISM AND CITIZENSHIP												
Operating												
...	10,612,000	...	...	2,144,228	140,000	12,896,228	...	...	8,535,488	4,360,740	...	...
...	41,805,000	...	...	(7,035,682)	3,596	34,772,914	...	...	34,603,273	169,641	...	...
...	19,408,100	...	...	1,810,650	(24,848)	21,193,902	...	...	22,714,111	(1,520,209)	...	...
...	...	...	...	...	...	...	...	...	...	...	...	67,055,846
...	71,825,100	...	...	(3,080,804)	118,748	68,863,044	...	...	65,852,872	3,010,172	...	67,055,846
Total—Operating												
Capital												
...	100,000	...	...	...	...	100,000	...	...	211,270	(111,270)	...	...
...	100,000	...	...	...	...	100,000	...	...	984,092	(884,092)	...	...
...	141,000	...	...	...	...	141,000	...	...	463,842	(322,842)	...	...
...	...	...	...	...	...	...	...	...	...	...	...	2,567,834
...	341,000	...	...	...	...	341,000	...	...	1,659,204	(1,318,204)	...	2,567,834
Total—Capital												
Transfer payments												
...	25,509,000	...	...	(194,162)	...	25,314,838	...	...	25,126,470	188,368	...	...
...	22,057,000	2,566,300	...	3,274,966	...	27,898,266	...	...	27,106,768	791,498	...	...
...	...	...	...	...	...	...	...	...	...	...	...	50,281,668
...	47,566,000	2,566,300	...	3,080,804	...	53,213,104	...	...	52,233,238	979,866	...	50,281,668

Programs by Activity—Continued

Source of authorities										Disposition of authorities			
Available from previous years		As shown in			Adjustments and transfers					Disposition of authorities			
		Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use					
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
Multiculturalism and Citizenship Summary													
...	36,221,000	...	1,950,066	...	140,000	...	38,311,066	...	33,873,228	4,437,838	...	...	...
...	63,962,000	2,566,300	(3,760,716)	...	3,596	...	62,771,180	...	62,694,133	77,047	...	...	...
...	19,549,100	...	1,810,650	...	(24,848)	...	21,334,902	...	23,177,953	(1,843,051)	...	...	...
...	...	...	...	...	...	...	...	...	...	...	...	...	119,905,348
Total Multiculturalism and Citizenship—Citizenship—													
...	119,732,100	2,566,300	...	...	118,748	...	122,417,148	...	119,745,314	2,671,834	...	...	119,905,348
SECRETARY OF STATE													
...	1,760,000	155,999	(78,867)	...	...	...	1,837,132	...	1,507,018	330,114	...	...	1,667,056
...	2,731,000	120,362	161,742	...	...	...	3,013,104	...	2,516,771	496,333	...	...	2,432,138
...	99,042,000	2,022,953	2,382,115	...	(5,976,400)	...	97,470,668	...	90,631,544	6,839,124	...	...	93,803,143
...	13,687,000	3,530,341	(799,885)	...	...	...	16,417,456	...	18,088,007	(1,670,551)	...	...	14,154,108
...	8,328,000	383,659	250,126	...	...	...	8,961,785	...	7,278,950	1,682,835	...	...	8,565,516
...	4,893,000	369,144	(601,408)	...	10,692	...	4,671,428	...	4,204,207	467,221	...	...	27,498,326
...	14,486,000	240,345	(1,370,819)	...	...	...	13,355,526	...	13,308,865	46,661	...	...	12,983,754
...	22,659,100	377,157	6,033,396	...	317,015	...	28,045,668	...	23,774,255	4,271,413	...	...	22,540,107
...	(1,341,000)	...	...	...	...	...	...	...	...	...	...	...	...
...	...	...	(5,976,400)	...	...	...	1,341,000	...	...	...	...	...	...
...	...	...	...	...	...	...	5,976,400 ⁽¹⁾
...	166,245,100	7,199,960	...	...	327,707	...	173,772,767	...	161,309,617	12,463,150	...	...	183,644,148
Total—Operating													
Capital													
...	...	...	...	...	...	...	...	...	31,281	(31,281)	...	...	8,224
...	...	...	...	...	...	...	...	...	60,875	(60,875)	...	...	84,509
...	2,598,000	...	...	...	...	...	2,598,000	...	2,618,410	(20,410)	...	...	1,744,879
...	...	...	...	...	...	...	...	...	220,823	(220,823)	...	...	293,242
...	...	...	...	...	...	...	...	...	296,251	(296,251)	...	...	177,445
...	...	...	...	...	...	...	...	...	62,048	(62,048)	...	...	27,818
...	...	...	...	...	...	...	...	...	364,239	(364,239)	...	...	507,348
...	...	...	...	...	...	...	...	...	1,629,231	(1,629,231)	...	...	2,212,699
...
...	2,598,000	...	...	...	...	...	2,598,000	...	5,283,158	(2,685,158)	...	...	5,056,164
Total—Capital													
Transfer payments													
...	238,370,000	4,000,000	(405,000)	...	...	...	241,965,000	...	241,963,417	1,583	...	...	268,618,341
...	42,743,000	...	539,476	...	...	...	43,282,476	...	43,261,083	21,393	...	...	47,273,264

...	2,754,350,000	73,311,665	...	182,500	72,764,516	...	2,900,608,681	Education support	2,900,608,681	...	3,387,284,135
...	63,035,800	2,020,000	...	(221,474)	...	...	64,834,326	Social development	64,594,055	240,271	86,263,515
...	2,392,700	...	...	(95,502)	72,233	...	2,369,431	State ceremonial and Canadian identity	2,351,564	17,867	40,078,175
...	3,100,891,500	79,331,665	...	...	72,836,749	...	3,253,059,914	Total—Transfer payments	3,252,778,800	281,114	3,829,517,430
Secretary of State Summary											
...	240,130,000	4,155,999	...	(483,867)	...	...	243,802,132	Official languages—Education	243,501,716	300,416	270,293,621
...	45,474,000	120,362	...	701,218	...	...	46,295,580	Official languages—Promotion	45,838,729	456,851	49,789,911
...	101,640,000	2,022,953	...	(3,594,285)	...	...	100,068,668	Translation	93,249,954	6,818,714	95,548,022
...	2,768,037,000	76,842,006	...	(617,385)	72,764,516	...	2,917,026,137	Education support	2,918,917,511	(1,891,374)	3,401,731,485
...	71,363,800	2,403,659	...	28,652	...	...	73,796,111	Social development	72,169,256	1,626,855	95,006,476
...	7,285,700	369,144	...	(696,910)	82,925	...	7,040,859	State ceremonial and Canadian identity	6,617,819	423,040	67,604,319
...	14,486,000	240,345	...	(1,370,819)	...	...	13,355,526	Regional operations	13,673,104	(317,578)	13,491,102
...	21,318,100	377,157	...	6,033,396	317,015	...	28,045,668	Administration	25,403,486	2,642,182	24,752,806
...	3,269,734,600	86,531,625	...	...	73,164,456	...	3,429,430,681	Total Secretary of State—Budgetary	3,419,371,575	10,059,106	4,018,217,742
...	4,202,877,200	136,911,841	...	...	75,030,389	...	4,414,819,430	Total Department—Budgetary	4,385,058,767	29,427,966	4,997,517,676
40,000,000	5,040,000	...	...	...	...	...	45,040,000	Non-budgetary	3,765,570	1,274,430	40,000,000
Advisory Council on the Status of Women											
...	3,386,000	...	...	56,168	...	...	3,442,168	Operating	3,337,596	104,572	3,236,384
...	20,000	...	...	...	...	...	20,000	Capital	18,906	1,094	93,667
...	3,406,000	...	...	56,168	...	...	3,462,168	Total Program—Budgetary	3,356,502	105,666	3,330,051
Canada Council											
...	99,335,000	...	...	...	...	...	99,335,000	Operating	99,335,000	...	108,038,000
...	99,335,000	...	...	...	...	...	99,335,000	Total Program—Budgetary	99,335,000	...	108,038,000
Canadian Broadcasting Corporation											
...	945,992,000	1	8,669,999	...	...	...	954,662,000	Operating	954,661,999	1	959,062,000
...	4,000,000	...	...	...	...	...	4,000,000	Working capital	4,000,000	...	4,000,000
...	139,547,000	...	(8,669,999)	...	...	...	130,877,001	Capital	130,877,001	...	146,684,000
...	1,089,539,000	1	...	...	...	...	1,089,539,001	Total Program—Budgetary	1,089,539,000	1	1,109,746,000
Canadian Film Development Corporation											
...	17,564,000	...	...	...	...	...	17,564,000	Operating	17,396,313	167,687	17,771,341
...	63,320,000	...	...	...	...	...	63,320,000	Administration	64,579,337	(1,259,337)	62,311,577
...	66,535,000	...	...	...	...	...	66,535,000	Investments, loans, promotion and distribution	66,412,611	122,389	73,429,778
...	(15,000,000)	...	...	...	...	...	(15,000,000)	Canadian Broadcast Program	(24,470,330)	9,470,330	(16,492,696)
...	132,419,000	...	...	...	...	...	132,419,000	Development Fund	123,917,931	8,501,069	137,020,000
...	132,419,000	...	...	...	...	...	132,419,000	Expected return on investments	123,917,931	8,501,069	137,020,000
...	132,419,000	...	...	...	...	...	132,419,000	Total Program—Budgetary	123,917,931	8,501,069	137,020,000

Programs by Activity—Continued

Available from previous years	Source of authorities					Disposition of authorities				
	Adjustments and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years		
	As shown in	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote					
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	39,125,000	...	426,160	...	...	39,551,162	(2)	...	...	39,220,000
...	39,125,000	...	426,160	...	...	39,551,162	(2)	...	...	39,220,000
...	18,822,000	...	930,953	...	...	19,752,953	...	...	...	18,573,438
...	18,822,000	...	930,953	...	...	19,752,953	...	...	...	18,573,438
Canadian Museum of Civilization										
...	...	...	...	...	...	Operating	...	...	...	...
...	...	...	...	...	...	Total Program—Budgetary	(2)	...	...	39,220,000
Canadian Museum of Nature										
...	...	...	...	...	...	Operating	...	...	...	...
...	18,822,000	...	930,953	...	...	Total Program—Budgetary	...	...	...	18,573,438
Canadian Radio-television and Telecommunications Commission										
...	...	...	...	...	...	Operating	...	...	...	...
...	11,991,000	...	...	27,060	...	Broadcasting	1,173,777	...	...	10,428,104
...	6,876,000	...	...	15,580	...	Telecommunications	121,656	...	...	6,357,969
...	15,186,000	...	303,400	65,645	...	Administration	(1,021,168)	10,821	...	15,319,572
...	34,053,000	...	303,400	108,285	...	Total—Operating	274,265	10,821	...	32,105,645
...	...	...	...	...	...	Capital	...	...	...	...
...	778,000	...	...	...	...	Administration	(87,722)	...	...	2,447,374
...	11,991,000	...	...	27,060	...	Program Summary	...	...	...	10,428,104
...	6,876,000	...	...	15,580	...	Broadcasting	1,173,777	...	...	6,357,969
...	15,964,000	...	303,400	65,645	...	Telecommunications	121,656	...	...	17,766,946
...	34,831,000	...	303,400	108,285	...	Administration	(1,108,890)	10,821	...	34,553,019
...	...	...	...	...	...	Total Program—Budgetary	186,543	10,821	...	34,553,019
National Archives of Canada										
...	...	...	...	...	...	Operating	...	...	...	...
...	18,782,000	...	317,170	67,269	...	Holdings development and management	(667,039)	...	...	20,856,630
...	10,659,000	...	89,700	24,000	...	Management of Government information	322,684	...	...	11,573,428
...	8,594,000	...	40,330	14,000	...	Services, awareness and assistance	1,285,857	...	...	6,831,924
...	14,351,000	...	121,700	73,800	...	Administration	(776,626)	25,000	...	15,548,008
...	52,386,000	...	568,900	179,069	...	Total—Operating	164,876	25,000	...	54,809,990
...	...	...	...	...	...	Capital	...	...	...	...
...	508,000	...	...	...	...	Holdings development and management	(282,782)	...	...	973,223
...	1,500,000	...	...	...	...	Management of Government information	569,514	...	...	1,393,620

...	200,000	...	...	...	...	200,000	...	...	...	...	326,002	(126,002)	...	225,292
...	2,237,000	...	...	...	...	2,237,000	...	...	...	...	2,180,683	56,317	...	1,140,238
...	4,445,000	...	...	...	...	4,445,000	...	...	...	...	4,227,953	217,047	...	3,732,373
...	2,520,000	...	...	...	...	2,520,000	...	...	...	...	2,520,000	...	...	2,797,683
Program Summary														
...	19,290,000	...	317,170	...	...	67,269	...	19,674,439	...	...	20,624,260	(949,821)	...	21,829,853
...	12,159,000	...	89,700	...	...	24,000	...	12,272,700	...	...	11,380,502	892,198	...	12,967,048
...	11,314,000	...	40,330	...	...	14,000	...	11,368,330	...	...	10,208,475	1,159,855	...	9,854,899
...	16,588,000	...	121,700	...	...	73,800	...	16,783,500	...	...	17,478,809	(720,309)	25,000	16,688,246
...	59,351,000	...	568,900	...	...	179,069	...	60,098,969	...	...	59,692,046	381,923	25,000	61,340,046
National Arts Centre Corporation														
...	22,258,000	...	...	...	...	...	...	22,258,000	...	...	22,258,000	...	...	22,140,000
...	22,258,000	...	...	...	...	...	...	22,258,000	...	...	22,258,000	...	...	22,140,000
National Battlefields Commission														
...	4,862,000	...	...	...	...	(26,313)	...	4,835,687	...	...	4,787,480	48,075	132	4,858,861
...	366,000	...	...	...	...	...	...	366,000	...	...	407,167	(41,167)	...	1,777,362
...	5,228,000	...	...	...	...	(26,313)	...	5,201,687	...	...	5,194,647	6,908	132	6,636,223
National Capital Commission														
...	89,083,000	...	1,084,000	...	...	...	...	90,167,000	...	...	90,585,000	(418,000)	...	89,872,000
...	89,083,000	...	1,084,000	...	...	...	...	90,167,000	...	...	90,585,000	(418,000)	...	89,872,000
National Film Board														
...	84,674,000	...	1,790,461	...	...	...	...	(8,330,000)	78,134,461	...	77,980,073	154,388	...	77,939,531
550,346	375,000	...	...	...	...	(375,000)	...	...	550,346	...	...	...	...	...
...	...	...	...	...	...	(2,037,926)	...	...	(2,037,926)	...	...	...	...	...
550,346	375,000	...	...	...	...	(2,412,926)	...	...	(1,487,580)	...	(2,661,564)	...	1,173,984	(898,174)
...	(8,330,000)	...	...	...	...	...	...	8,330,000	...	...	...	...	...	...
550,346	76,719,000	...	1,790,461	...	...	(2,412,926)	...	...	76,646,881	...	75,318,509	154,388	1,173,984	77,041,357

Programs by Activity—Concluded

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities			
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Amounts credited to the vote		Total available for use	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...
...	5,244,000	...	...	...	...	...	...	...	...	5,115,677	128,323	4,746,848
...	662,000	...	...	...	...	...	...	...	...	331,658	330,342	362,155
550,346	82,625,000	...	1,790,461	...	...	...	(2,412,926)	...	...	80,765,844	613,053	1,173,984
...	28,696,000	...	161,447	...	...	...	...	...	...	28,857,447	...	28,883,413
...	28,696,000	...	161,447	...	...	...	...	...	...	28,857,447	...	28,883,413
...	36,953,000	...	1,248,700	...	(835,999)	...	73,673	...	...	37,316,904	120,522	39,101,937
...	8,608,000	1	...	...	835,999	...	...	...	...	9,439,513	4,487	1,816,492
...	440,000	...	...	...	...	...	...	...	...	338,492	101,508	134,234
...	46,001,000	1	1,248,700	...	...	...	73,673	...	...	47,094,909	226,517	41,052,663
...	16,052,000	...	140,000	...	...	...	...	...	...	16,192,000	...	16,087,893
...	16,052,000	...	140,000	...	...	...	...	...	...	16,192,000	...	16,087,893
...	62,361,000	(276,626)	...	...	(1,218,793)	...	(70,000)	...	...	57,207,779	3,587,802	59,621,484
...	6,600,000	...	...	...	(521,801)	...	49,000	...	...	6,188,050	(60,851)	6,242,733
...	4,221,000	50,800	...	...	59,411	...	24,000	...	...	4,180,198	175,013	4,035,211
...	5,077,000	3,000	...	...	200,000	...	77,000	...	...	5,674,028	(317,028)	5,058,566
5,512,695	47,699,000	40,000	...	...	600,000	...	5,000	(15,247,000)	...	31,501,555	1,209,443	31,371,838
...	26,599,000	435,860	...	...	881,183	...	319,712	...	...	27,322,808	903,455	25,767,507
...	(15,247,000)	...	...	...	...	...	...	15,247,000	...	...	...	...
5,512,695	137,310,000	253,034	...	...	...	...	404,712	...	...	132,074,418	5,497,834	132,097,339
...	4,017,000	...	...	...	...	...	...	...	...	3,789,056	227,944	11,971,805
...	95,000	...	...	...	...	...	...	...	...	119,063	(24,063)	108,471
...	41,000	...	...	...	...	...	...	...	...	246,649	(205,649)	133,297
...	56,000	...	...	...	...	...	...	...	...	276,307	(220,307)	259,276

...	800,000	...	...	...	...	...	800,000	Training programs	1,164,772	(364,772)	...	919,577
...	305,000	...	...	...	...	...	305,000	Administration	3,243,229	(2,938,229)	...	1,110,888
...	5,314,000	...	...	...	...	...	5,314,000	Total—Capital	8,839,076	(3,525,076)	...	14,503,314
Program Summary												
...	66,378,000	(276,626)	...	(1,218,793)	...	(70,000)	64,812,581	Staffing programs	60,996,835	3,815,746	...	71,593,289
...	6,695,000	...	...	(521,801)	...	49,000	6,222,199	Executive programs	6,307,113	(84,914)	...	6,351,204
...	4,262,000	50,800	...	59,411	...	24,000	4,396,211	Audit and review	4,426,847	(30,636)	...	4,168,508
...	5,133,000	3,000	...	200,000	...	77,000	5,413,000	Appeals and investigations	5,950,335	(537,335)	...	5,317,842
5,512,695	33,252,000	40,000	...	600,000	...	5,000	39,409,695	Training programs	32,666,327	844,671	5,898,697	32,291,415
...	26,904,000	435,860	...	881,183	...	319,712	28,540,755	Administration	30,566,037	(2,034,774)	9,492	26,878,395
5,512,695	142,624,000	253,034	...	...	...	404,712	148,794,441	Total Program—Budgetary	140,913,494	1,972,758	5,908,189	146,600,653
Status of Women—Office of the Co-ordinator												
...	3,746,000	2,105,000	...	...	...	3,902	5,854,902	Operating	5,525,579	325,421	3,902	9,243,564
...	36,000	...	...	...	...	...	36,000	Capital	115,457	(79,457)	...	131,240
...	50,000	...	...	...	...	...	50,000	Transfer payments	50,000	...	...	50,000
...	3,832,000	2,105,000	...	...	...	3,902	5,940,902	Total Program—Budgetary	5,691,036	245,964	3,902	9,424,804
Total Ministry—												
6,063,041	6,116,104,200	139,269,877	6,710,189	...	...	73,360,791	6,341,508,098	Budgetary	6,292,801,059	41,250,366	7,456,673	6,952,186,239
40,000,000	5,040,000	...	...	...	...	...	45,040,000	Non-budgetary	3,765,570	1,274,430	40,000,000	7,500,000

(1) The amount of revenue credited to the vote available for spending was increased during the year.

Source of authorities

[illegible]

Contributions under the Canada/Saskatchewan

...	832,500	...	364,481	...	1,196,981	...	1,196,981	...	1,158,279
...	625,500	...	...	...	625,500	...	625,500	...	695,000
...	13,597,000	...	(832,859)	...	12,764,141	...	12,764,141	...	14,316,214
...	225,000	...	72,700	...	297,700	...	297,700	...	320,000
...	23,531,700	...	(1,451,459)	...	22,080,241	...	22,080,241	...	24,495,735
...	4,050,000	...	85,000	...	4,135,000	...	4,135,000	...	4,558,693
...	315,000	...	(1,100)	...	313,900	...	313,900	...	350,000
...	3,100,000	...	...	...	3,100,000	...	3,100,000	...	3,100,000
...	2,290,000	325,000	328,710	...	2,943,710	...	2,943,710	...	2,180,770
...	50,000	...	16,788	...	66,788	...	66,788	...	57,613
...	540,000	...	(30,027)	...	509,973	...	509,972	1	455,301
...	409,500	...	263,233	...	672,733	...	672,732	1	470,826
...	750,000	...	(750,000)	...	...	...	...	...	...
...	855,000	...	(588,825)	...	266,175	...	266,175	...	249,678
...	1,193,000	...	...	...	1,193,000	...	1,193,000	...	843,000
...	2,235,000	6,282,000	3,297,290	...	11,814,290	...	11,814,290	...	12,877,842
...	750,000	...	...	...	750,000	...	750,000	...	750,000
...	1,044,000	...	(53,026)	...	990,974	...	990,973	1	682,919
...	1,696,500	...	(901,260)	...	795,240	...	795,240	...	375,000
...	405,000	...	204,071	...	609,071	...	609,071	...	152,085
...	319,500	...	121,394	...	440,894	...	440,894	...	213,300

Transfer Payments—Continued

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers		Total available for use	Disposition of authorities			
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	1,800,000	...	...	(1,800,000)	...	Contribution to the Design Exchange	...	...	...
...	377,000	...	...	...	377,000	Contribution to the Canadian Museums Association	377,000	...	...
...	65,000	...	...	(22,650)	42,350	Contributions under the Canada-France Museums Agreement	42,350	...	...
...	...	17,955,743	...	(5,583,352)	12,372,391	Publications Distribution Assistance Program	12,372,391	...	...
...	...	...	...	70,000	70,000	Contributions under the Canada/Quebec subsidiary agreement on the development of communications enterprises	70,000	...	340,882
...	...	...	...	390,011	390,011	Contribution to IDACOM Electronics Ltd.	390,011	...	532,322
...	...	251,000	...	(251,000)	...	Contributions under the Canada/British Columbia agreement on communication and cultural industries	...	...	...
...	...	475,000	...	...	475,000	Contribution to the Canadian Native Arts Foundation	475,000	...	...
...	...	1,000,000	...	(95,000)	905,000	Contributions for film and video training and professional development institutes	905,000	...	...
...	...	...	...	4,000,625	4,000,625	Museum public access	4,000,625	...	...
...	...	...	...	89,155	89,155	Contribution to EDICOM	89,155	...	...
...	...	50,000	...	6,491,097	6,541,097	Contributions created under the Increased Ministerial Authority and Accountability (IMAA) regime	6,540,593	504	607,000
...	...	...	...	...	...	Items not required for the current year	...	...	272,428
61,969,700	26,338,743	...	3,410,997	...	91,719,440	...	507	...	71,234,887
Corporate services									
Canada's share of the cost of international radio, telephone and telegraph organizations:									
The International Telecommunications Union, Geneva, Switzerland									
5,308,000	...	...	...	...	5,308,000	Contribution to the Telecommunications Executive Management Institute of Canada	5,121,111	186,889	5,081,366
165,000	...	...	...	...	165,000	Contribution to the Bureau international des expositions	165,000	...	...
16,000	...	...	...	1,636	17,636	Contributions created under the IMAA regime	17,636	...	5,095,586
...	...	...	...	276,976	276,976	Items not required for the current year	276,976	...	14,596,819
...
5,489,000	...	...	...	278,612	5,767,612	...	...	...	24,773,771
77,309,200	26,338,743	...	3,556,436	...	107,204,379	Total—Contributions	107,016,983	187,396	105,805,789

Communications Summary by Activity

...	9,850,500	...	(133,173)	...	9,717,327	...	9,717,327	...	9,797,131
...	78,463,400	26,338,743	...	...	104,656,704	...	104,613,047	43,657	89,614,945
...	49,500	...	...	...	49,500	...	49,500	...	55,000
...	5,489,000	...	...	...	5,767,612	...	5,580,723	186,889	24,773,771
...	93,852,400	26,338,743	...	...	120,191,143	...	119,960,597	230,546	124,240,847

Total Communications

ENVIRONMENT (Parks Program)

Grants

Park development

In aid of the development of the International

Peace Garden in Manitoba

Canadian Parks and Wilderness

Society

Total—Grants

Contributions

Park operation

Contribution to the Jasper Townsite

Committee

Contribution to East Kootenay,

British Columbia toward the cost

of the Radium Sewage Treatment

Plant

Contribution to the Interagency Forest Fire

Centre

Contributions to co-operating associations

of Parks activities

Contribution to Compagnie Franche de la

Marine

Contribution to the Porcupine Caribou

Management Board

Contribution to the Army Museum

Lake Louise Advisory Board

Corporation St-Joseph-de-la-Rive

Nature Conservancy of

Canada

Contribution to the Municipality of

Cavendish

University of New Brunswick

University of British Columbia Grizzly

Bear Study

Items not required for the current year

1,213,325

389,500

15,933

833,735

Park development

Contribution to the Federal-Provincial

Parks Conference

Contribution to the International Union

for Conservation of Nature and Natural

Resources

Canadian contribution to World Heritage

Fund

Transfer Payments—Continued

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers		Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	13,500	...	...	...	...	13,500	...	...	15,000
...	80,000	...	...	...	...	80,000	...	...	77,500
...	15,000	...	...	...	...	15,000	...	...	15,000
...	85,500	...	...	...	...	85,500	...	...	75,000
...	62,000	...	...	4,800	...	66,800	...	...	57,613
...	1,641,000	...	...	(50,000)	...	1,590,950	50	...	1,250,192
...	36,000	...	...	...	...	36,000	...	...	40,000
...	...	...	...	130,000	...	130,000	...	...	...
...	...	...	...	...	...	...	...	...	4,825,251
...	2,480,400	...	...	97,300	...	2,577,633	67	...	6,710,824
...	3,304,225	...	...	486,800	...	3,775,025	16,000	...	7,544,559
Environment (Parks Program) Summary by Activity									
...	823,825	...	...	389,500	...	1,197,392	15,933	...	833,735
...	2,525,400	...	...	97,300	...	2,622,633	67	...	6,760,824
...	3,349,225	...	...	486,800	...	3,820,025	16,000	...	7,594,559
MULTICULTURALISM AND CITIZENSHIP									
Grants									
Multiculturalism									
Grants to voluntary groups, universities, institutions and individuals for promoting cultural development						20,990,022	152,406	...	22,845,979
Citizenship									
Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy.									

...	20,797,000	...	...	(3,867,787)	...	16,929,213	...	16,913,640	15,573	...	18,215,862
...	44,356,000	...	...	(6,284,359)	...	38,071,641	...	37,903,662	167,979	...	41,061,841
Contributions											
Multiculturalism											
Contributions to provinces, voluntary groups, universities, institutions and individuals for promoting cultural development											
...	1,950,000	...	...	2,222,410	...	4,172,410	...	4,136,448	35,962	...	3,859,640
Citizenship											
Contributions to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities											
...	1,260,000	...	...	4,061,949	...	5,321,949	...	4,571,949	750,000	...	5,360,187
Contributions towards the cost of citizenship and language instruction for immigrants including the cost of language textbooks for citizenship classes											
...	...	2,566,300	...	3,080,804	...	5,647,104	...	5,621,179	25,925	...	...
...	1,260,000	2,566,300	...	7,142,753	...	10,969,053	...	10,193,128	775,925	...	5,360,187
...	3,210,000	2,566,300	...	9,365,163	...	15,141,463	...	14,329,576	811,887	...	9,219,827
Total—Contributions											
Multiculturalism and Citizenship Summary by Activity											
...	25,509,000	...	...	(194,162)	...	25,314,838	...	25,126,470	188,368	...	26,705,619
...	22,057,000	2,566,300	...	3,274,966	...	27,898,266	...	27,106,768	791,498	...	23,576,049
...	47,566,000	2,566,300	...	3,080,804	...	53,213,104	...	52,233,238	979,866	...	50,281,668
Total Multiculturalism and Citizenship											
SECRETARY OF STATE											
Grants											
Official languages—Promotion											
Grants to organizations representing official language minority communities, non-federal public administrations and other organizations, for the purpose of furthering the use and promotion of the official languages											
...	29,174,000	...	...	(670,418)	...	28,503,582	...	28,500,613	2,969	...	31,353,557
Education support											
Grants to voluntary organizations, non-governmental institutions and individuals for promoting Canadian studies											
...	1,065,000	...	...	...	...	1,065,000	...	1,065,000	...	...	1,162,968
Social development											
Grants to voluntary organizations, Canadian institutions, individuals, the private sector and other levels of government for the purpose of furthering participation in Canadian society											
...	20,169,000	...	...	(4,324,690)	...	15,844,310	...	15,609,885	234,425	...	16,707,475

Source of authorities				Adjustments and transfers				Disposition of authorities			
Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates									
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
...	25,398,800	...	...	(4,350,017)	...	21,048,783	Grants to friendship centres, aboriginal associations, aboriginal women's groups, native community groups, native communications societies	21,048,780	3	...	20,807,617
...	45,567,800	...	...	(8,674,707)	...	36,893,093		36,658,665	234,428	...	37,515,092
State ceremonial and Canadian identity											
Grants to the Lieutenant-Governors of the provinces of Canada towards defraying the cost of travel and hospitality incurred in the exercise of their duties in their provincial capital:											
...	27,000	...	...	...	...	27,000	Newfoundland	27,000	...	...	30,000
...	16,200	...	...	...	...	16,200	Prince Edward Island	16,200	...	...	18,000
...	18,000	...	...	...	...	18,000	Nova Scotia	18,000	...	...	20,000
...	18,000	...	...	...	...	18,000	New Brunswick	18,000	...	...	20,000
...	27,000	...	...	...	...	27,000	Quebec	27,000	...	...	30,000
...	27,000	...	...	...	...	27,000	Ontario	27,000	...	...	30,000
...	22,500	...	...	...	...	22,500	Manitoba	22,500	...	...	25,000
...	22,500	...	...	...	...	22,500	Saskatchewan	22,500	...	...	25,000
...	22,500	...	...	...	...	22,500	Alberta	22,500	...	...	25,000
...	27,000	...	...	...	...	27,000	British Columbia	27,000	...	...	30,000
Grants to non-profit organizations for Canada Day celebrations and to the private and public sectors for the purpose of celebrating anniversaries of significance to the Canadian Heritage											
...	1,809,000	...	...	(95,502)	...	1,713,498	(S) Payments under <i>Lieutenant-Governors Super-annuation Act</i>	1,695,631	17,867	...	1,974,047
...	275,000	...	...	...	34,561	309,561	(S) Supplementary retirement benefits—Former Lieutenant-Governors	309,561	...	...	282,873
...	81,000	...	...	...	37,672	118,672	Items not required for the current year	118,672	...	...	104,774
...	...	...	...	...	...	...		...	...	...	9,361,816
...	2,392,700	...	...	(95,502)	72,233	2,369,431		2,351,564	17,867	...	11,976,510
...	78,199,500	...	...	(9,440,627)	72,233	68,831,106	Total—Grants	68,575,842	255,264	...	82,008,127
Contributions											
Official languages—Education											
Contributions in respect of programs relating to the use of official languages in areas of provincial competence; including programs of summer language											

... 236,087,000	4,000,000	...	(1,248,554)	...	238,838,446	...	238,836,863	1,583	...	243,331,104
...
...	1,520,000	...	...	...	474,577	...	1,994,577	...	...	2,017,000
...
...	763,000	...	...	...	368,977	...	1,131,977	...	...	23,270,237
...	238,370,000	4,000,000	...	...	(405,000)	...	241,965,000	1,583	...	268,618,341
<hr/>										
...	13,569,000	...	...	...	1,209,894	...	14,778,894	18,424	...	15,919,707
<hr/>										
Education support										
(S) Post-secondary education payments to the provinces and territories pursuant to the <i>Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act</i>										
...	2,264,000,000	59,000,000	...	...	55,173,303	2,378,173,303	2,378,173,303	...	...	2,887,128,625
...
...	489,000,000	14,161,665	...	...	17,591,213	520,752,878	520,752,878	...	...	498,487,292
...
...	285,000	150,000	...	...	182,500	...	617,500	...	...	505,250
...	2,753,285,000	73,311,665	...	...	182,500	72,764,516	2,895,543,681	...	...	3,386,121,167
<hr/>										
Social development										
Contributions to voluntary organizations, Canadian institutions, individuals, and private sector and other levels of government for the purpose of furthering participation in Canadian society										
...	100,000	...	...	...	4,212,216	...	4,312,216	5,843	...	5,098,214
...
...	17,368,000	2,020,000	...	...	4,241,017	...	23,629,017	...	...	43,650,209
...	17,468,000	2,020,000	...	...	8,453,233	...	27,935,390	5,843	...	48,748,423
<hr/>										

Transfer Payments—Concluded

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers		Total available for use	Disposition of authorities			
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...
...	3,022,697,000	79,331,665	...	9,440,627	72,764,516	3,184,228,808	Total—Contributions	25,850	3,747,509,303
Secretary of State Summary by Activity									
...	238,370,000	4,000,000	...	(405,000)	...	241,965,000	Official languages—Education	1,583	268,618,341
...	42,743,000	...	...	539,476	...	43,282,476	Official languages—Promotion	21,393	47,273,264
...	2,754,350,000	73,311,665	...	182,500	72,764,516	2,900,608,681	Education support	...	3,387,284,135
...	63,035,800	2,020,000	...	(221,474)	...	64,834,326	Social development	240,271	86,263,515
...	2,392,700	...	...	(95,502)	72,233	2,369,431	State ceremonial and Canadian identity	17,867	40,078,175
...	3,100,891,500	79,331,665	...	...	72,836,749	3,253,059,914	Total Secretary of State	281,114	3,829,517,430
...	3,245,659,125	108,236,708	...	3,567,604	72,836,749	3,430,300,186	Total Department	1,507,526	4,011,634,504
National Archives of Canada									
Grants									
...	600,000	...	...	...	...	600,000	Services, awareness and assistance Canadian Council of Archives	...	600,000
...	600,000	...	...	...	...	600,000	Total—Grants	...	600,000
Contributions									
...	1,000,000	...	...	...	...	1,000,000	Services, awareness and assistance Canadian archival community in support of archival projects leading to the development of a national network of Canadian archives, holdings, activities and services	...	1,197,683
...	920,000	...	...	...	...	920,000	Canadian archival community in support of projects relating to the conservation of archival records, conservation research, and conservation training and information	...	1,000,000
...	1,920,000	...	...	...	...	1,920,000	Total—Contributions	...	2,197,683
...	2,520,000	...	...	...	...	2,520,000	Total Program	...	2,797,683

National Film Board

Grants

National Film Board operations
Grants in support of significant
film events of national and/or
international interest held in
Canada, as determined by the
Board of Trustees

...	18,000	...	...	...	18,000	...	...	9,500	8,500	...	12,000
...	18,000	...	...	...	18,000	...	...	9,500	8,500	...	12,000

Contributions

National Film Board operations
Payments to the Province of Quebec in respect
of reciprocal taxation agreements
To support non-profit organizations
engaged in film training programs and
to participate in the promotion of
Canadian cinematography

...	284,000	...	...	...	284,000	...	...	(24,257)	308,257	...	...
...	360,000	...	...	...	360,000	...	...	346,415	13,585	...	350,155
...	644,000	...	...	...	644,000	...	...	322,158	321,842	...	350,155
...	662,000	...	...	...	662,000	...	...	331,658	330,342	...	362,155

National Library

Grants

International Federation of Library
Associations
International Serials Data
System

...	11,000	...	...	...	11,000	...	...	11,000	...	...	11,000
...	61,000	...	...	...	61,000	...	...	61,000	...	...	53,254
...	72,000	...	...	...	72,000	...	...	72,000	...	...	64,254

Contributions

Canadian library and publishing communities,
in support of programs to facilitate access
by the disabled to printed documents and to
support the conversion of regular print
publications to alternate formats for use
by the disabled

...	368,000	...	...	...	368,000	...	...	266,492	101,508	...	69,980
...	368,000	...	...	...	368,000	...	...	266,492	101,508	...	69,980
...	440,000	...	...	...	440,000	...	...	338,492	101,508	...	134,234

Status of Women—Office of the Co-ordinator

Contributions

Economic Development for Canadian
Aboriginal Women

...	50,000	...	...	...	50,000	...	...	50,000	...	...	50,000
...	50,000	...	...	...	50,000	...	...	50,000	...	...	50,000
...	3,249,331,125	108,236,708	...	3,567,604	72,836,749	3,433,972,186	...	3,432,032,810	1,939,376	...	4,014,978,576

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

Department	Current year		Previous year	
	Estimates	Actual	Actual	Actual
	\$	\$	\$	\$
COMMUNICATIONS				
Budgetary (responsible revenues)				
Communications research and development	6,368,000	5,568,752	...	...
Cultural affairs, broadcasting and telecommunications	992,000	1,243,845	...	...
Spectrum management	714,000	714,000	...	...
Activities not required for the current year	...	...	7,156,268	...
Total Communications—Budgetary	8,074,000	7,526,597	7,156,268	
SECRETARY OF STATE				
Budgetary (responsible revenues)				
Administration	1,341,000	1,289,368	1,698,000	...
Translation	...	5,495,684	6,396,073	...
Total Secretary of State—Budgetary	1,341,000⁽¹⁾	6,785,052	8,094,073	
Total Department—Budgetary	9,415,000	14,311,649	15,250,341	
National Film Board				
Budgetary (responsible revenues)				
National Film Board operations	8,330,000	10,654,774	10,044,956	...
Total Program—Budgetary	8,330,000	10,654,774	10,044,956	
Public Service Commission				
Budgetary (responsible revenues)				
Training programs	...	...	...	...
Staff Development and Training Revolving Fund	15,247,000	16,984,401	15,660,466	...
Total Program—Budgetary	15,247,000	16,984,401	15,660,466	
Total Ministry—Budgetary	32,992,000	41,950,824	40,955,763	

(1) The amount of revenue credited to the vote available for spending was increased during the year.

Revenue

Department	Current year		Previous year	
	\$	\$	\$	\$
COMMUNICATIONS				
Tax Revenue—				
Goods and services tax	666,072	836,925	...	...
Total Tax Revenue	666,072	836,925		
Non-Tax Revenue—				
Return on investments— ⁽¹⁾				
Loans, investments and advances—				
Cultural property	294	114	...	...
Refunds of previous years' expenditure—				
Salary recoveries	...	174,952	...	...
National Gallery	...	200,000	...	...
Salary overpayment	...	320,696	...	...
Adjustments of Prior Year's Payables at Year End	1,798,691	1,474,046	...	...
Sundries	528,105	382,694	...	...
	2,326,796	2,552,388	...	...
Privileges, licences and permits—				
Non general radio service	72,581,356	105,406,274	...	...
Sundries	14,442	59,179	...	...
Intellectual property licensing revenue	222,870	171,462	...	...
	72,818,668	105,636,915	...	...
Services and service fees—				
Canadian film and videotape certification	214,910	160,615	...	...
Type approval and testing fees	449,552	340,010	...	...
Certification, testing and labelling	2,862,060	2,077,873	...	...
Sundries	1,246	704	...	...
	3,527,768	2,579,202	...	...
Proceeds from sales—				
Proceeds from the disposal of surplus Crown assets	91,794	...	...	...
Sundries	12,404	9,084	...	...
	104,198	9,084	...	...
Other non-tax revenue—				
Canadian Institute on Research into Cultural Enterprises	...	335,367	...	...
Sundries	592,176	341,771	...	...
	592,176	677,138	...	...
Total Non-Tax Revenue	79,369,900	111,454,841		
Total Communications	80,035,972	112,291,766		

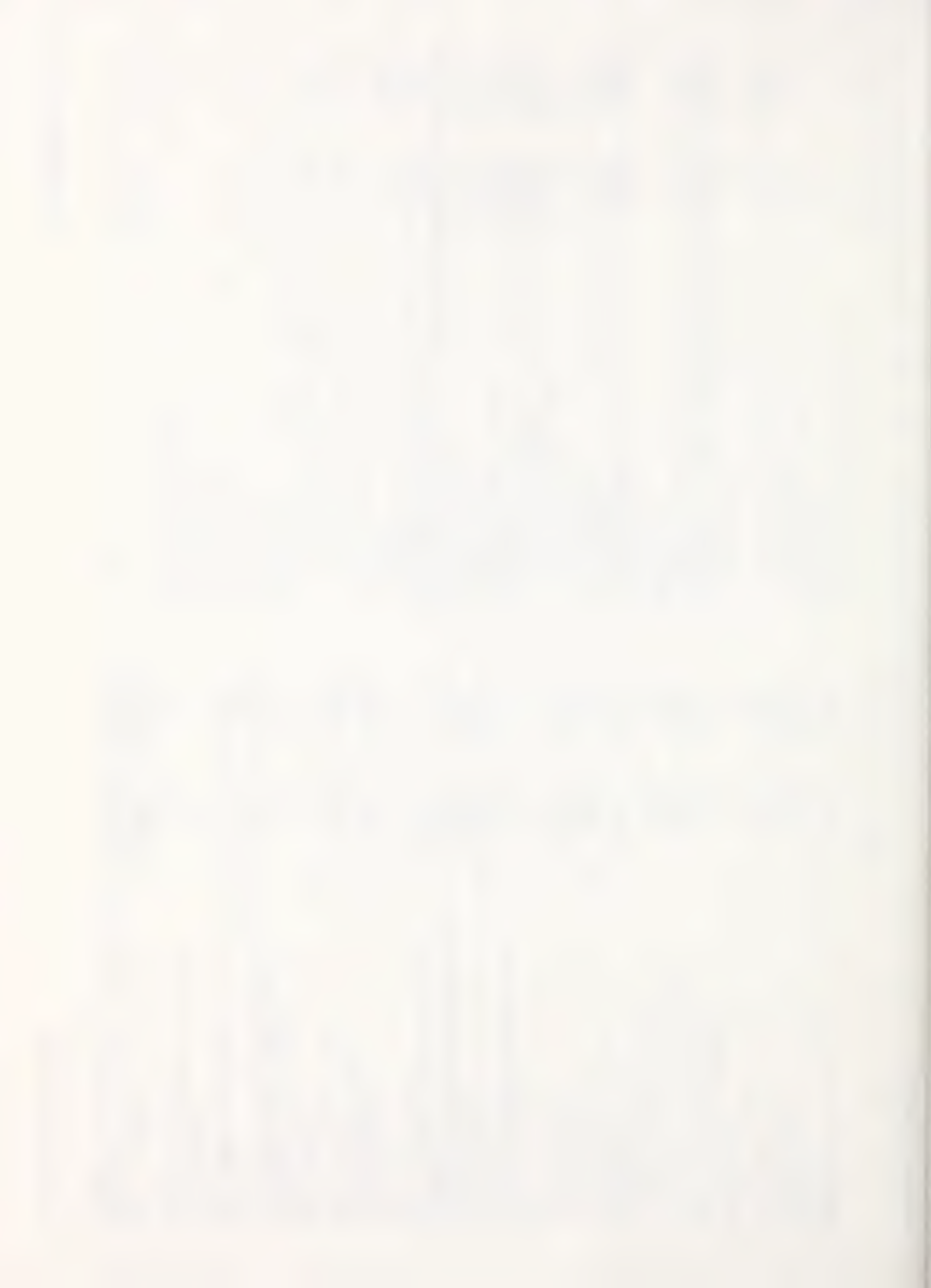
	Current year	Previous year
	\$	\$
ENVIRONMENT (Parks Program)		
Tax Revenue—		
Goods and services tax	2,138,543	2,039,030
Total Tax Revenue	2,138,543	2,039,030
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of transfer payments	344	611
Reimbursement of operating and maintenance expenditures	131,005	689,524
Reimbursement of capital expenditures	40,812	289,129
Sundries	120,204	(242,696)
Adjustments of Prior Year's Payables at Year End	489,757	473,793
	782,122	1,210,361
Privileges, licences and permits—		
Rentals and concessions	9,106,196	9,564,683
Living accommodations	2,010,422	1,930,763
Camping and trailer permits	8,443,070	8,009,503
Hunting and fishing permits	343,762	347,083
Licences—General and business	266,087	239,388
Entrance fees	10,443,635	9,556,191
Timber permits	873	861
Lockage permits and licences	1,135,787	1,098,946
Public recreation facilities	2,638,845	2,581,823
Sundries	101,968	111,647
	34,490,645	33,440,888
Services and service fees	2,592	4,716
Proceeds from sales—		
Hydro—Heritage canals	99,755	78,755
Garbage collection	458,316	387,192
Water and sewer services	746,658	592,855
Townsite street works	109,268	105,256
Proceeds from the disposal of surplus Crown assets	564,773	...
Other proceeds from sales	195,315	34,630
	2,174,085	1,198,688
Other non-tax revenue—		
Interest on overdue accounts	105,113	57,405
Sundries	88,264	93,779
	193,377	151,184
Total Non-Tax Revenue	37,642,821	36,005,837
Total Environment (Parks Program)	39,781,364	38,044,867
MULTICULTURALISM AND CITIZENSHIP		
Non-Tax Revenue—		
Refunds of previous years' expenditure	202,734	405,647
Privileges, licences and permits—		
Citizenship registration	16,835,325	12,801,206
Other non-tax revenue	141,209	10,557
Total Multiculturalism and Citizenship	17,179,268	13,217,410
SECRETARY OF STATE		
Tax Revenue—		
Goods and services tax	30,572	19,611
Total Tax Revenue	30,572	19,611
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Transfer payments to provinces and territories	485,848	1,123,259
Other transfer payments	2,197,429	1,213,328
Canada student loans—Cancellation—Principal	79,296,499	73,672,096
Sundries	390,872	1,317,127
	82,370,648	77,325,810
Other non-tax revenue—		
Canada student loans—Interest	28,474,316	26,318,221
Canada student loans—Guarantee fee	3,166,454	25,461,732
Interpreter contract and travel recoveries	1,533,783	1,467,195
Canada student loans—Set-off	18,681,820	23,023,837
Sundries	742,594	649,936
	52,598,967	76,920,921
Total Non-Tax Revenue	134,969,615	154,246,731
Total Secretary of State	135,000,187	154,266,342
Total Department	271,996,791	317,820,385
Canadian Museum of Civilization		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	...	4,834
Adjustments of Prior Year's Payables at Year End	...	543,451
Total Program	...	548,285

Revenue—Continued

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Canadian Museum of Nature			National Battlefields Commission		
Non-Tax Revenue—			Tax Revenue—		
Refunds of previous years' expenditure	...	4,081	Goods and services tax	...	3
Total Program	...	4,081	Total Tax Revenue	...	3
Canadian Radio-television and Telecommunications Commission			Non-Tax Revenue—		
Non-Tax Revenue—			Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	14,210	72,448	Adjustments of Prior Year's Payables at Year End	867	1,941
Privileges, licences and permits—			Proceeds from sales—		
Broadcasting licence fees	66,969,762	64,800,846	Proceeds from the disposal of surplus Crown assets	3,323	...
Telecommunications fees	13,678,863	13,535,597	Other non-tax revenue—		
	80,648,625	78,336,443	Sundries	138,341	118,690
			Total Non-Tax Revenue	142,531	120,631
Proceeds from sales—			Total Program	142,531	120,634
Proceeds from the disposal of surplus Crown assets	10,821	...	National Capital Commission		
Other non-tax revenue	209,043	125,791	Non-Tax Revenue—		
Total Program	80,882,699	78,534,682	Refunds of previous years' expenditure	135,000	...
National Archives of Canada			Total Program	135,000	...
Tax Revenue—			National Film Board		
Goods and services tax	11,794	11,184	Tax Revenue—		
Total Tax Revenue	11,794	11,184	Goods and services tax	291,509	295,046
Non-Tax Revenue—			Total Program	291,509	295,046
Refunds of previous years' expenditure—			National Gallery of Canada		
Refunds of previous years' expenditure	113,477	134,495	Non-Tax Revenue—		
Adjustments of Prior Year's Payables at Year End	64,965	76,228	Refunds of previous years' expenditure	...	22,794
Services and service fees—			Total Program	...	22,794
Receipts from photoduplication services	141,322	127,897			
Proceeds from sales—					
Proceeds from the disposal of surplus Crown assets	65,069	...			
Other non-tax revenue	10,769	11,482			
Total Non-Tax Revenue	395,602	350,102			
Total Program	407,396	361,286			

	Current year	Previous year
	\$	\$
National Library		
Tax Revenue—		
Goods and services tax	29,436	40,859
Total Tax Revenue	29,436	40,859
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	26,953	90,935
Adjustments of Prior Year's Payables at Year End	9,049	29,078
	36,002	120,013
Services and service fees—		
Computerized library services	1,254,266	1,344,776
Canadian University Theses Program	...	11,599
Library delivery service	98,516	91,793
Duplication services	21,354	26,683
	1,374,136	1,474,851
Proceeds from sales—		
Proceeds from the disposal of surplus Crown assets	4,673	...
Other non-tax revenue	7,696	21,208
Total Non-Tax Revenue	1,422,507	1,616,072
Total Program	1,451,943	1,656,931
Public Service Commission		
Tax Revenue—		
Goods and services tax	34,436	30,792
Total Tax Revenue	34,436	30,792
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	88,340	318,659
Adjustments of Prior Year's Payables at Year End	559,185	275,785
	647,525	594,444
Services and service fees	1,750,152	1,801,126
Proceeds from sales—		
Proceeds from the disposal of surplus Crown assets	29,712	...
Other non-tax revenue	45,896	57,637
Total Non-Tax Revenue	2,473,285	2,453,207
Total Program	2,507,721	2,483,999
Status of Women—Office of the Co-ordinator		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Services expenditure	9,213	19,759
Adjustments of Prior Year's Payables at Year End	333,593	215,539
	342,806	235,298
Proceeds from sales—		
Proceeds from the disposal of surplus Crown assets	3,902	...
Total Program	346,708	235,298
Ministry Summary		
Tax Revenue—		
Goods and services tax	3,202,362	3,273,450
Total Tax Revenue	3,202,362	3,273,450
Non-Tax Revenue—		
Return on investments	294	114
Refunds of previous years' expenditure	87,037,152	83,304,233
Privileges, licences and permits	204,793,263	230,215,452
Services and service fees	6,795,970	5,987,792
Proceeds from sales	2,395,783	1,207,772
Other non-tax revenue	53,937,474	78,094,608
Total Non-Tax Revenue	354,959,936	398,809,971
Total Ministry	358,162,298	402,083,421

(1) Interest unless otherwise indicated.



SECTION 5

1993-94 PUBLIC ACCOUNTS

Employment and Immigration

Department/Commission (includes
Labour)

Canada Labour Relations Board
Canadian Centre for Occupational
Health and Safety

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	5.2
Ministry summary	5.4
Programs by activity	5.7
Transfer payments	5.11
Details of amounts credited to the vote	5.14
Revenue	5.15

NOTE TO READER

Major reorganizations were made to the structure and names of certain ministries in 1993-94. For details of these changes, please refer to the **Introduction** at the beginning of this volume.

Department/Commission**EMPLOYMENT AND IMMIGRATION**

Corporate Management and Services Program

Objective

To ensure the development and the implementation of policies and programs and to provide strategic, operational and administrative support to enable Employment and Immigration Canada (EIC) to carry out its mission.

Activity Description*Corporate management and administration*

To ensure efficient and effective delivery of EIC's programs by providing management and administrative support and services in accordance with the policy directives, standards and services approved by EIC and central agencies.

Systems and procedures

This includes the design, development, implementation and maintenance of computer systems in support of Employment and Immigration programs; the selection and acquisition of computer hardware, software and data communications networks; the development and coordination of EDP security standards; the development of EDP policies and procedures; and provision of technical guidance and training to users of EDP facilities.

Employment and Insurance Program

Objective

To develop and support the economic utilization of labour market resources in Canada, without undue burden on individuals, groups and regions, in co-operation with other Government departments and

the private sector, respecting the principles of equity in employment and ensuring the protection of public funds, in order to promote the effective and efficient functioning of the Canadian labour market.

Activity Description*Employment*

To facilitate decision-making by individuals, employers, organizations and institutions with respect to labour market needs; improve the employability of selected individuals and facilitate their successful integration into appropriate employment; encourage more employers to assume primary responsibility for effectively meeting changing skill needs in the workplace; and support the development of local employment opportunities and assist communities to assess their employment problems and establish and implement appropriate plans which respond to these problems.

Unemployment insurance

To determine eligibility of qualified workers to receive temporary income during periods of unemployment; to protect the integrity of the U.I. Account through the prevention, deterrence or detection of abuse, misuse and fraud; to maintain the legislative base for Unemployment Insurance and the development of appropriate policies and procedures for its administration; to issue and control social insurance numbers to qualified individuals and to manage annuity accounts issued to individuals and groups under the provision of the *Government Annuities Act*.

Canada Employment Centres (CEC) management and joint services

To provide effective and timely management and administrative support for CEC services to the public.

LABOUR**Objective**

To facilitate and sustain stable industrial relations and a safe, fair, and equitable workplace; to collect and disseminate labour-related statistics and information; and to generally foster constructive labour-management-government relations.

Activity Description*Mediation and conciliation*

The provision of conciliation, mediation, arbitration, and adjudication assistance for dispute resolution in the federal private sector; the adoption of dispute prevention initiatives to maintain stable labour-management relations; and the provision of industrial relations expertise for policy formulation and implementation, and legislative development.

Labour operations

The development and administration of legislated programs directed towards a safe and healthy working environment and fair and equitable conditions of employment; the provision of fire protection services in all buildings owned and/or controlled by the Government of Canada and in major public buildings on Indian reserves; and the promotion and implementation of non-legislated activities aimed at constructive employment relations in the workplace and a work force better informed on union and socio-economic affairs.

Policy and communications

The general management and broad policy direction for the Labour Program; the analysis and development of labour-related policies on economic and social issues; the maintenance of effective working relations with other federal departments, employer and employee organizations, the provin-

ces and territories, and international labour agencies; the provision of policy advice, research and information to promote women's equality in the labour force; the provision and analysis of labour-related statistics and information particularly to assist in the collective bargaining process; the facilitation of consultations and related initiatives to encourage the involvement of the labour movement in the policy-making process; the support of initiatives promoting productive and innovative workplaces, improved labour-management relations and increased awareness of issues facing persons with disabilities in the workplace and the communication of departmental policies, programs, legislation, and services.

Older worker adjustment

The provision of long-term income assistance to laid-off older workers who have been involved in major permanent layoffs and have not been able to obtain alternative employment before the expiry of their Unemployment Insurance entitlements.

Injury compensation

The provision of compensation benefits to federal Government workers and/or their dependents for injuries suffered in employment and payments to the provincial workers' compensation boards for the handling of claims made by federal Government employees pursuant to the *Government Employees Compensation Act*; the provision of supplementary compensation payments to certain widows of merchant seamen; the adjudication of injury compensation claims made by federal penitentiary inmates; and the administration of the Public Service Income Plan for survivors of employees slain on duty.

The provision of corporate management, administrative support and advisory services to the Department and the delivery and application of government-wide programs and policies in the areas of: corporate planning and reporting, finance, administration, personnel, information management (including the library, records and electronic information processing), security and safety, official languages, internal audit and program evaluation.

Canada Labour Relations Board

Objective

To contribute to and promote effective industrial relations in any work, undertaking or business that falls within the authority of the Parliament of Canada.

Activity Description

Canada Labour Relations Board

Exercise of statutory powers relating to: bargaining rights and their structuring; the investigation, mediation and adjudication of complaints alleging contraventions of provisions of the Canada Labour Code; the interpretation of technological change provisions affecting the terms, conditions and security of employees and the exercise of ancillary remedial authority; the exercise of cease and desist powers in cases of unlawful strikes or lockouts; reviewing decisions relating to safety that are referred to the Board; settling the terms of a first

collective agreement; the provision of advice and recommendations relative to the statutory powers of the Board; the provision of administrative services to these ends.

Canadian Centre for Occupational Health and Safety

Objective

To provide Canadians with information about occupational health and safety which is trustworthy, comprehensive, and intelligible. The information facilitates responsible decision-making, promotes change in the workplace, increases awareness of the need for a healthy and safe working environment, and supports education and training.

Activity Description

Council of governors and Executive Board

Representative of federal, provincial, and territorial governments, workers and employers, the Council establishes objectives, policies and determines the priorities and general direction for the Centre. The Executive Board of the Centre, chaired by the President and Chief Executive Officer, consists of nine Governors elected annually from among its members by the Council of Governors, on a tripartite basis. The Executive Board is authorized to carry out the business of Council between Council meetings.

President and centre staff

To implement the policies and programs established by the Council and the Executive Board.

Ministry Summary

Source of authorities					Disposition of authorities								
Available from previous years	As shown in			Total available for use	Vote								
	Main Estimates	Supplementary Estimates	Adjustments and transfers			Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year				
\$	\$	\$	\$	\$		\$	\$	\$	\$				
Department/Commission													
EMPLOYMENT AND IMMIGRATION													
Corporate Management and Services Program													
...	47,478,000	...	...	47,478,000	1	54,074,616	1,516,828	...	49,913,260		
...	...	7,473,444	...	7,473,444	1b								
...	...	...	640,000	640,000							
Program expenditures						46,115	...	...	51,175		
Transfer from TB Vote 5 ⁽¹⁾													
...	47,478,000	7,473,444	640,000	55,591,444									
...	51,100	...	(4,985)	46,115	(S)	853,668	...	...	1,035,145		
Total—Vote 1													
Minister of Employment and Immigration—Salary and motor car allowance													
...	1,000,000	...	(146,332)	853,668	(S)	17,886,184	...	...	14,395,301		
...	17,437,000	...	449,184	17,886,184	(S)								
...	...	...	344,384	344,384	(S)						
...	...	...	...	...	(S)	13	...	...	...	
Spending of proceeds from the disposal of surplus Crown assets													
Refunds of amounts credited to revenue in previous years													
...	...	...	13	13		73,001,299	1,532,616	187,893	65,394,881		
...	65,966,100	7,473,444	1,282,264	74,721,808									
...									
Total Program—Budgetary													
Employment and Insurance Program													
...	63,441,000	...	...	63,441,000	5	61,954,372	3,264,546	...	77,220,046		
...	...	1,777,918	...	1,777,918	5b								
...	63,441,000	1,777,918	...	65,218,918									
Total—Vote 5						9,802	...	...	...	
Payment to reimburse the Government annuities agents' pension account in regard to 172 over-payments and interest due													
...	...	9,802	...	9,802	6b								
Grants and contributions						1,277,932,692	52,470,304	...	1,292,064,765				
...	1,312,049,000	...	...	1,312,049,000	10						
...	...	18,353,996	...	18,353,996	10b								
...	1,312,049,000	18,353,996	...	1,330,402,996		93,999,814	...	...	73,459,603		
Total—Vote 10													
Supplementary retirement benefits—Annuities agents pensions													
...	35,000	...	4,327	39,327	(S)	...	...	...	40,225	
...	...	...	...	...	(S)				
...	91,599,000	...	2,400,814	93,999,814	(S)								
...	...	...	...	...	(S)	...	...	...	57,395
Spending of proceeds from the disposal of surplus Crown assets													
...	...	...	57,395	57,395							

	(S)	Refunds of amounts credited to revenue in previous years											
		...	...	2,510	2,510	...	...	2,510	...	...	5,532	
		...	1,467,124,000	20,141,716	2,465,046	1,489,730,762	Total Program—Budgetary					57,395	1,442,790,171
		...	1,533,090,100	27,615,160	3,747,310	1,564,452,570	Total Employment and Immigration—Budgetary					245,288	1,508,185,052
LABOUR													
1	Operating expenditures	60,412,900	...	...	60,412,900	...	...	...	...	...	...	...
1b	Transfer of \$480,000 from Labour Vote 5	...	318,000	...	318,000	...	...	...	...	...	...	...
	Transfer from Vote 5	...	...	480,000	480,000	...	...	...	...	...	...	...
	Total—Vote 1	...	318,000	480,000	61,210,900	...	...	...	...	...	...	61,002,704
5	Grants and contributions	64,643,000	...	...	64,643,000	...	...	...	...	...	...	...
	Transfer to Vote 1	...	...	(480,000)	(480,000)	...	...	...	...	...	...	...
	Total—Vote 5	...	64,643,000	...	(480,000)	64,163,000	...	...	...	...	...	82,484,814
(S)	Minister of Labour—Salary and motor car allowance	51,100	...	...	(42,279)	8,821	...	8,821	...	...	...	51,175
(S)	Payments of compensation respecting government employees (<i>Government Employees Compensation Act</i>) and merchant seamen (<i>Merchant Seamen Compensation Act</i>)	...	...	...	(22,494,046)	47,515,954	...	47,515,954	...	...	...	46,874,119
(S)	Labour adjustment benefits payments (<i>Labour Adjustment Benefits Act</i>)	45,700,000	...	...	3,638,202	49,338,202	...	49,338,202	...	...	...	63,484,178
(S)	Contributions to employee benefit plans	5,575,000	...	...	154,000	5,729,000	...	5,729,000	...	...	...	4,623,000
(S)	Spending of proceeds from the disposal of surplus Crown assets	...	...	...	15,613	15,613	...	582	...	15,031	...	...
(S)	Refunds of amounts credited to revenue in previous years	...	...	...	4	4	...	4	...	...	...	1,526
	Total budgetary	...	246,392,000	318,000	(18,728,506)	227,981,494	...	226,156,004	1,810,459	15,031	258,521,516	...	
	Appropriations not required for the current year	...	...	...	...	...	...	...	...	...	...	75,000
	Total Labour—Budgetary	...	246,392,000	318,000	(18,728,506)	227,981,494	...	226,156,004	1,810,459	15,031	258,521,516	...	
	Non-budgetary	...	...	...	...	...	...	...	...	...	...	75,000
	Total Department/Commission—Budgetary	...	1,779,482,100	27,933,160	(14,981,196)	1,792,434,064	...	1,733,095,820	59,077,925	260,319	1,766,706,568	...	
	Non-budgetary	...	...	...	...	...	...	...	...	...	...	75,000
Canada Labour Relations Board													
10	Program expenditures	8,872,000	...	...	8,872,000	...	...	...	...	...	...	...
10b	Program expenditures	...	158,000	...	158,000	...	...	...	...	...	...	...
	Transfer from TB Vote 5 ⁽¹⁾	250,000	250,000	...	...	...	...	...	...	...
	Total—Vote 10	...	8,872,000	158,000	250,000	9,280,000	...	8,723,207	556,793	...	8,700,219	...	
(S)	Spending of proceeds from the disposal of surplus Crown assets	...	...	...	2,021	2,021	...	2,021	...	...	...	...
(S)	Contributions to employee benefit plans	...	803,000	...	...	803,000	...	803,000	...	...	671,000	...
	Total Program—Budgetary	...	9,675,000	158,000	252,021	10,085,021	...	9,528,228	556,793	...	9,371,219	...	

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in [Explanatory Notes](#) of this Bill.

1) Treasury Board Vote 5—Government contingencies.

Source of authorities										Disposition of authorities							
Available from previous years	As shown in					Adjustments and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year			
	Main Estimates		Supplementary Estimates		Transfers between ministries		Transfers within this ministry		Statutory adjustments						Amounts credited to the vote		Total available for use
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$					\$	\$	
Department/Commission																	
EMPLOYMENT AND IMMIGRATION																	
Corporate Management and Services Program																	
Operating																	
...	335,229,100	6,673,444	18,790,000	(14,200,000)	247,703	(288,086,000)	58,654,247	...	...	57,202,027	1,264,327	187,893	50,329,149		
...	33,723,000	...	500,000	2,754,000	394,561	(26,060,000)	11,311,561	...	...	11,051,588	259,973	...	10,055,672		
...	...	...	...	...	...	...	...	...	...	...	...	...	55,504		
Revenue credited to the vote:																	
Corporate management and administration																	
...	(280,491,000)	...	(18,295,000)	10,700,000	...	288,086,000 ⁽¹⁾				
...	(24,295,000)	...	(355,000)	(1,410,000)	...	26,060,000 ⁽¹⁾				
Systems and procedures																	
...	64,166,100	6,673,444	640,000	(2,156,000)	642,264	...	69,965,808	...	...	68,253,615	1,524,300	187,893	60,440,325		
Total—Operating																	
Capital																	
Corporate management and administration																	
...	1,496,000	...	...	9,850,000	...	(8,000,000)	3,346,000	...	...	3,339,792	6,208	...	3,112,631		
...	304,000	800,000	2,000,000	1,596,000	...	(3,290,000)	1,410,000	...	...	1,407,892	2,108	...	1,841,925		
Revenue credited to the vote:																	
Corporate management and administration																	
...	...	...	...	(8,000,000)	...	8,000,000 ⁽¹⁾				
...	...	...	(2,090,000)	(1,290,000)	...	3,290,000 ⁽¹⁾				
Systems and procedures																	
...	1,800,000	800,000	...	2,156,000	...	...	4,756,000	...	...	4,747,684	8,316	...	4,954,556		
Total—Capital																	
Program Summary																	
Corporate management and administration																	
...	56,234,100	6,673,444	495,000	(1,650,000)	247,703	...	62,000,247	...	...	60,541,819	1,270,535	187,893	53,441,780		
...	9,732,000	800,000	145,000	1,650,000	394,561	...	12,721,561	...	...	12,459,480	262,081	...	11,897,597		
Activities not required for the current year																	
...	...	...	...	...	...	...	...	...	...	...	...	...	55,504		
Total Program—Budgetary																	
...	65,966,100	7,473,444	640,000	...	642,264	...	74,721,808	...	...	73,001,299	1,532,616	187,893	65,394,881		

Source of authorities										Disposition of authorities			
Available from previous years	As shown in				Adjustments and transfers				Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	454,807,000	98,918	(16,743,000)	(54,000,000)	(4,239,114)	(279,181,000)	100,742,804	Employment and Insurance Program Operating					
...	489,764,000	1,299,802	56,143,583	(31,600,000)	4,121,646	(505,951,583)	13,777,448	Employment	100,317,329	425,475	...	99,493,398	
...								Unemployment insurance	13,150,119	627,329	...	13,165,514	
...	163,487,000	305,000	97,000	52,950,000	2,582,514	(179,319,000)	40,102,514	Canada Employment Centres					
...								(CEC) management and joint services	37,865,107	2,180,012	57,395	35,538,342	
...	(352,711,000)	...	16,743,000	56,787,000	...	279,181,000 ⁽²⁾	...	Revenue credited to the vote:					
...	(481,918,000)	...	(56,143,583)	32,110,000	...	505,951,583 ⁽¹⁾	...	Employment					
...								Unemployment insurance					
...	(131,379,000)	...	(97,000)	(47,843,000)	...	179,319,000 ⁽¹⁾	...	Canada Employment Centres					
...	142,050,000	1,703,720	...	8,404,000	2,465,046	...	154,622,766	(CEC) management and joint services					
...								Total—Operating	151,332,555	3,232,816	57,395	148,197,254	
...	7,505,000	84,000	...	4,008,000	...	(9,787,000)	1,810,000	Capital					
...	5,213,000	...	20,080,417	16,642,000	...	(40,190,417)	1,745,000	Employment	1,766,650	43,350	...	978,122	
...								Unemployment insurance	1,729,676	15,324	...	766,920	
...	307,000	...	...	12,000,000	...	(11,157,000)	1,150,000	Canada Employment Centres				
...								(CEC) management and joint services	1,140,812	9,188	...	783,110	
...								Revenue credited to the vote:					
...				(9,787,000)	...	9,787,000 ⁽¹⁾	...	Employment					
...			(20,080,417)	(20,110,000)	...	40,190,417 ⁽¹⁾	...	Unemployment insurance					
...								Canada Employment Centres					
...				(11,157,000)	...	11,157,000 ⁽¹⁾	...	(CEC) management and joint services					
...	13,025,000	84,000	...	(8,404,000)	...	...	4,705,000	Total—Capital	4,637,138	67,862	...	2,528,152
...	3,522,049,000	18,353,996	...	...	...	...	3,540,402,996	Transfer payments				
...								Employment	3,091,066,824	449,336,172	...	3,093,633,765	
...								Benefits paid in accordance with the following sections of the <i>Unemployment Insurance Act</i> :					
...	(2,210,000,000)	...	...	...	...	...	(2,210,000,000)	Sections 24, 25, 26 and subsection 26.1 with respect to the Employment activity	(1,813,098,000)	(396,902,000)	...	(1,801,569,000)
...	1,312,049,000	18,353,996	...	...	...	...	1,330,402,996	Total—Transfer payments	1,277,968,824	52,434,172	...	1,292,064,765

Program Summary									
...	1,421,650,000	18,536,914	...	(2,992,000)	(4,239,114)	...	1,432,955,800	...	1,392,536,285
...	13,059,000	1,299,802	...	(2,958,000)	4,121,646	...	15,522,448	...	13,932,434
...	32,415,000	305,000	...	5,950,000	2,582,514	...	41,252,514	...	36,321,452
...	1,467,124,000	20,141,716	...	...	2,465,046	...	1,489,730,762	...	1,442,790,171
...	1,533,090,100	27,615,160	640,000	...	3,107,310	...	1,564,452,570	...	1,508,185,052
LABOUR									
Operating									
...	4,661,000	72,480	...	...	(19,628)	...	4,713,852	...	5,136,940
...	32,335,000	54,400	...	...	40,919	...	32,430,319	...	30,344,610
...	11,329,000	68,540	...	480,000	(2,374)	...	11,875,166	...	11,334,741
...	4,115,000	(15,540)	...	...	(1,289)	...	4,098,171	...	3,972,377
...	114,813,000	...	...	...	(22,416,734)	(43,400,000)	48,996,266	...	48,805,064
...	10,933,000	103,120	...	...	34,838	...	11,070,958	...	10,821,105
...	(43,400,000)	...	...	...	...	43,400,000	...	...	15,031
...	134,786,000	283,000	...	480,000	(22,364,268)	...	113,184,732	...	110,414,837
Capital									
...	4,000	...	...	...	...	...	4,000	...	118,268
...	351,000	...	...	...	...	...	351,000	...	673,580
...	46,000	35,000	...	...	...	...	81,000	...	206,090
...	89,000	...	...	...	...	...	89,000	...	72,171
...	763,000	...	...	...	...	...	763,000	...	1,059,174
...	1,253,000	35,000	...	...	...	...	1,288,000	...	2,129,553
Transfer payments									
...	63,000	...	...	...	...	...	63,000	...	3,314,983
...	7,689,000	...	...	(480,000)	...	...	7,209,000	...	4,883,830
...	102,591,000	...	...	...	3,638,202	...	106,229,202	...	137,770,178
...	10,000	...	...	...	(2,440)	...	7,560	...	8,135
...	110,353,000	...	...	(480,000)	3,635,762	...	113,508,762	...	145,977,126
Non-budgetary									
Injury compensation									
Activities not required for the current year									
...	...	...	...	...	...	...	...	...	75,000
Labour Summary									
...	4,665,000	72,480	...	...	(19,628)	...	4,717,852	...	5,255,208
...	32,749,000	54,400	...	...	40,919	...	32,844,319	...	34,333,443
...	19,064,000	103,540	...	...	(2,374)	...	19,165,166	...	16,244,661
...	106,795,000	(15,540)	...	...	3,636,913	...	110,416,373	...	141,814,726
...	71,423,000	...	...	...	(22,419,174)	...	49,003,826	...	48,813,199
...	...	...	...	...	...	...	...	...	75,000

Programs by Activity—Concluded

Source of authorities										Disposition of authorities			
Available from previous years	Adjustments and transfers						Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year			
	As shown in			Transfers									
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote					Total available for use		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
...	11,696,000	103,120	...	...	34,838	...	11,833,958	Corporate systems and services	12,004,729	(185,802)	15,031	11,880,279
...	246,392,000	318,000	...	...	(18,728,506)	...	227,981,494	Total Labour—	226,156,004	1,810,459	15,031	258,521,516
...	...	...	...	...	...	...	...	Non-budgetary	...	...	...	75,000
...	1,779,482,100	27,933,160	640,000	...	(15,621,196)	...	1,792,434,064	Total Department/Commission—	1,733,095,820	59,077,925	260,319	1,766,706,568	
...	...	...	...	...	...	...	...	Budgetary	...	...	...	75,000
...	9,198,000	158,000	250,000	...	2,021	...	9,608,021	Canada Labour Relations Board	9,044,386	563,635	...	9,053,293	
...	477,000	...	...	...	...	...	477,000	Operating	483,842	(6,842)	...	317,926
...	...	...	...	...	...	...	...	Capital	...	...	...	...
...	9,675,000	158,000	250,000	...	2,021	...	10,085,021	Total Program—Budgetary	9,528,228	556,793	...	9,371,219	
...	...	...	...	...	...	...	...	Canadian Centre for Occupational Health and Safety	...	...	...	...
...	54,000	...	...	(40,800)	...	...	13,200	Operating	...	...	...	...
...	6,265,000	1,238,000	166,900	146,600	476	(4,680,000)	3,136,976	Council of Governors and Executive Board	13,171	29	...	121,934	
...	(4,680,000)	...	...	...	...	4,680,000	...	President and centre staff	3,136,397	103	476	4,312,407
...	1,639,000	1,238,000	166,900	105,800	476	...	3,150,176	Revenue credited to the vote	...	...	...	...
...	...	...	...	...	...	...	...	Total—Operating	3,149,568	132	476	4,434,341
...	200,000	...	...	(105,800)	...	...	94,200	Capital	...	...	...	...
...	...	...	...	...	...	...	...	President and centre staff	92,980	1,220	...	111,502
...	54,000	...	...	(40,800)	...	...	13,200	Program Summary	...	...	...	...
...	1,785,000	1,238,000	166,900	40,800	476	...	3,231,176	Council of Governors and Executive Board	13,171	29	...	121,934	
...	...	...	...	...	...	...	...	President and centre staff	3,229,377	1,323	476	4,423,909
...	1,839,000	1,238,000	166,900	...	476	...	3,244,376	Total Program—Budgetary	3,242,548	1,352	476	4,545,843	
...	1,790,996,100	29,329,160	1,056,900	...	(15,618,699)	...	1,805,763,461	Total Ministry—	1,745,866,596	59,636,070	260,795	1,780,623,630	
...	...	...	...	...	...	...	...	Budgetary	...	...	...	...
...	...	...	...	...	...	...	...	Non-budgetary	...	...	...	75,000

(1) The amount of revenue credited to the vote available for spending was increased during the year.

(2) The amount of revenue credited to the vote available for spending was reduced during the year.

...	1,218,253,000	18,353,996	...	(234,932)	...	1,236,372,064	...	1,208,847,065	27,524,999	...	1,192,967,628
<p>Contributions</p> <p>Employment</p> <p>Payments to provinces, territories, municipalities, other public bodies, organizations, groups, communities, employers and individuals for the provision of training and/or work experience, the mobilization of community resources, and human resource planning and adjustment measures necessary for the efficient functioning of the Canadian labour market</p> <p>Payments to provinces, companies and individuals under agreements entered into by the Minister of Employment and Immigration with the provinces subject to approval of the Governor in Council and with corporations or individuals acting as Managers of Agricultural Employment Services Offices for the organization and use of workers for</p>											

Transfer Payments—Concluded

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers			Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments								
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	10,421,000	...	...	1,234,932	...	11,655,932	farming and related industries, including undischarged commitments under previous agreements	11,405,281	250,651	...	10,354,926
...	1,228,674,000	18,353,996	...	1,000,000	...	1,248,027,996	Total—Contributions	1,220,252,346	27,775,650	...	1,203,322,554		
...	1,312,049,000	18,353,996	...	...	...	1,330,402,996	Total Program	1,277,968,824	52,434,172	...	1,292,064,765
...	1,312,049,000	18,353,996	...	...	...	1,330,402,996	Total Employment and Immigration	1,277,968,824	52,434,172	...	1,292,064,765
LABOUR													
Grants													
Labour operations													
To support activities which contribute to Occupational Safety and Health Program objectives													
...	18,000	...	...	...	...	18,000		16,000	2,000	...	19,500
...	13,000	...	...	...	...	13,000		7,289	5,711	...	7,009
...	9,000	...	...	...	...	9,000		9,000	...	...	10,000
...	23,000	...	...	...	...	23,000	To support fire safety organizations	23,000	...	...	25,000
...	63,000	...	...	...	...	63,000		55,289	7,711	...	61,509
Policy and communications													
Marion V Royce Memorial grants to provide financial assistance to special projects which focus on women in the work force													
...	23,000	...	...	...	...	23,000		23,000	...	...	25,000
Older worker adjustment													
(S) Labour adjustment benefits in accordance with the terms and conditions prescribed by the Governor in Council to assist workers who have been laid off as a result of import competition, industrial restructuring, or severe economic disruption in an industry or region													
...	45,700,000	...	...	...	...	49,338,202		49,338,202	...	...	63,484,178

...	10,000	...	...	(2,440)	7,560	7,560	...	...	8,135
...	45,796,000	...	...	3,635,762	49,431,762	49,424,051	7,711	...	63,578,822
Contributions									
Labour operations									
...	...	...	...	...	...	...	...	...	3,253,474
Items not required for the current year									
Policy and communications									
...	5,881,000	...	(586,736)	...	5,294,264	5,294,264	...	...	...
...	440,000	...	(25,276)	...	414,724	414,724	...	...	436,815
Workers with disabilities fund									
...	67,000	...	40,000	...	107,000	107,000	...	...	65,000
...	1,278,000	...	92,012	...	1,370,012	1,354,099	15,913	...	1,375,878
...	...	...	...	...	...	...	...	...	2,981,137
Labour-Management Partnerships Program									
...	7,666,000	...	(480,000)	...	7,186,000	7,170,087	15,913	...	4,858,830
Items not required for the current year									
Older worker adjustment									
Contributions to provincial governments, employers, employee organizations, employees, employee organizations, financial institutions or such other persons or entities for the purpose of making periodic income assistance payments to certain older workers as per section 5 of the <i>Department of Labour Act</i>:									
...	46,452,000	...	5,136,293	...	51,588,293	51,588,293	...	...	74,286,000
...	10,439,000	...	(5,136,293)	...	5,302,707	5,302,707	...	...	...
...	56,891,000	...	...	...	56,891,000	56,891,000	...	...	74,286,000
...	64,557,000	...	(480,000)	...	64,077,000	64,061,087	15,913	...	82,398,304
Labour Summary by Activity									
...	63,000	...	...	...	63,000	55,289	7,711	...	3,314,983
...	7,689,000	...	(480,000)	...	7,209,000	7,193,087	15,913	...	4,883,830
...	102,591,000	...	...	3,638,202	106,229,202	106,229,202	...	...	137,770,178
...	10,000	...	...	(2,440)	7,560	7,560	...	...	8,135
...	110,353,000	...	(480,000)	3,635,762	113,508,762	113,485,138	23,624	...	145,977,126
...	1,422,402,000	18,353,996	(480,000)	3,635,762	1,443,911,758	1,391,453,962	52,457,796	...	1,438,041,891
...	1,422,402,000	18,353,996	(480,000)	3,635,762	1,443,911,758	1,391,453,962	52,457,796	...	1,438,041,891

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

	Current year		Previous year	
	Estimates	Actual	Actual	
	\$	\$	\$	\$
Department/Commission				
EMPLOYMENT AND IMMIGRATION				
Corporate Management and Services Program				
Budgetary (respendable revenues)				
Corporate management and administration				
Recoverable expenditures from the Unemployment Insurance Account	280,491,000	293,764,000	282,628,000	
Systems and procedures				
Recoverable expenditures from the Unemployment Insurance Account	24,295,000	29,075,000	28,568,000	
Canada Employment and Immigration Advisory Council				
Recoverable expenditures from the Unemployment Insurance Account	...	...	133,000	
Total Program—Budgetary	304,786,000⁽¹⁾	322,839,000	311,329,000	
Employment and Insurance Program				
Budgetary (respendable revenues)				
Employment				
Recoverable expenditures from the Unemployment Insurance Account	352,711,000	285,163,000	270,118,000	
Unemployment insurance				
Recoverable expenditures from the Unemployment Insurance Account	481,918,000	544,925,000	516,862,000	
Canada Employment Centres (CEC) management and joint services				
Recoverable expenditures from the Unemployment Insurance Account	131,379,000	163,620,000	149,749,000	
Total Program—Budgetary	966,008,000⁽¹⁾	993,708,000	936,729,000	
Total Employment and Immigration—Budgetary	1,270,794,000	1,316,547,000	1,248,058,000	
LABOUR				
Budgetary (respendable revenues)				
Injury compensation				
Amounts recoverable from Crown agencies regarding payments of injury compensation benefits	43,400,000	53,925,250	53,196,651	
Total Labour—Budgetary	43,400,000	53,925,250	53,196,651	
Total Department/Commission—Budgetary	1,314,194,000	1,370,472,250	1,301,254,651	

Canadian Centre for Occupational Health and Safety

Budgetary (respendable revenues)

President and centre staff

	Estimates	Actual	Actual	
	\$	\$	\$	\$
CCINFodisc	1,781,000	1,830,008	1,605,709	
CCINFOnline connect charges	140,000	102,833	106,410	
Workshops/Conferences	...	...	4,645	
Publications, bulk and single requests	41,000	47,664	73,554	
Subscription—Specialty discs	718,000	243,583	106,350	
ATC advertising revenue	...	200	3,587	
Memberships	...	26,272	...	
Projects	...	754,195	854,676	
CCINFOTapes	...	28,168	10,486	
Travel expenses	...	15,214	...	
Training sessions	...	73,339	...	
Miscellaneous revenue	...	8,865	66,421	
New projects	1,000,000	...	...
Inquiries donations	1,000,000	540,253	597,357	
Total Program—Budgetary	4,680,000	3,670,594	3,429,195	
Total Ministry—Budgetary	1,318,874,000	1,374,142,844	1,304,683,846	

(1) The amount of revenue credited to the vote available for spending was increased during the year.

Revenue

	Current year	Previous year
	\$	\$
Department/Commission		
EMPLOYMENT AND IMMIGRATION		
Corporate Management and Services Program		
Tax Revenue—		
Goods and services tax	19,641	10,020
Total Tax Revenue	19,641	10,020
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Recovery of bad debt	261	...
Salary overpayments	1,299	16,891
Salary overpayments pay day change	...	397,370
Sundries	112,136	79,757
Adjustments of Prior Year's Payables at Year End	1,637,562	1,227,345
Recovery of previous year's loss of money	...	57,119
Recovery of previous year's expenditure—		
Secondments	94,966	...
Secondments—Other Government departments	98,064	...
	1,944,288	1,778,482
Privileges, licences and permits		
Services and service fees—		
Special services	197,453	117,358
	...	2,026
Proceeds from sales—		
Proceeds from the disposal of surplus Crown assets	344,384	...
Other non-tax revenue—		
Court costs	250	586
Conscience money	100	1,710
Sundries	7,690	63,969
Gains on foreign currency transactions	...	550
Crown housing	4,530	...
	12,570	66,815
Total Non-Tax Revenue	2,498,695	1,964,681
Total Program	2,518,336	1,974,701
Employment and Insurance Program		
Tax Revenue—		
Goods and services tax	32,208	12,044
Total Tax Revenue	32,208	12,044
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Recovery of bad debts	10,477	48,438
Salary overpayments	320,321	4,838
Recovery of previous year's loss of money	28,008	6,488
Department 36—Overpayment reported in GARS	652,384	1,747,576
National Training Program—Allowances	458,910	195,633
National Training Program—Industrial	18,932	1,722
Job entry—Canadian Jobs Strategy	1,494,987	1,118,901
Job development—Canadian Jobs Strategy	1,000,612	702,026
Skill investment—Canadian Jobs Strategy	410,190	340,394
Skill shortages—Canadian Jobs Strategy	52,255	101,272
Old year—Canadian Jobs Strategy—Advance claimed	947,800	101,061
Outreach Program	136,311	88,545
Manpower mobility and trainee travel grant	9,727	11,422
Local Employment Assistance Program	184,716	263,031
Canada Works and Young Canada Works	11,246	11,824
Youth Training Option	4,537	20,620
Canada Community Development Projects	23,231	11,278
Local Economic Development Assistance Program	7,097	8,612
Community Employment Program	454,314	118,022
Recovery of overpayment of course purchase	188,637	66,468
Recovery of salary costs—Secondments	114,214	196,911
Sundries	3,102,799	1,758,774
Adjustments of Prior Year's Payables at Year End	6,675,205	2,609,687
Salary overpayments pay day change	...	1,935,754
Recovery of overpayments—Other Canadian Jobs Strategy	513,575	...
Recovery of overpayments—Local Employment	...	...
Assistance Program	415	...
Recovery of overpayments—Local Market Innovation	26,789	...
Recovery of overpayments—Immigrant Language Training	52,409	...
	16,900,098	11,469,297
Privileges, licences and permits	980	...

Revenue—Continued

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Services and service fees—			Other non-tax revenue—		
Access to information	5,615	3,103	Fines and penalties remitted by the court as the result		
Special services	30	918	of prosecutions under the Canada Labour Code	68,141	39,509
Hungarian Human Resource	217,030	335,746	Pension plan credits remitted by Revenue Canada—		
			Taxation	24,000	33,104
			Miscellaneous	...	32,588
Proceeds from sales—			Total Non-Tax Revenue	92,141	105,201
Proceeds from the disposal of surplus Crown assets	57,395	...		1,525,280	2,058,417
			Total Labour	1,531,030	2,063,013
Other non-tax revenue—			Total Department/Commission	24,582,754	20,155,392
Actuarial surplus/Annuities account	1,832,486	2,679,287			
Crown housing	193,942	205,938	Canada Labour Relations Board		
Court costs	123	199	Tax Revenue—		
Conscience money	90	180	Goods and services tax	340	444
Unemployment Insurance fines	1,256,597	1,395,453			
Sundries	36,794	11,947	Total Tax Revenue	340	444
Gains on foreign currency transactions	...	3,566			
	3,320,032	4,296,570	Non-Tax Revenue—		
Total Non-Tax Revenue	20,501,180	16,105,634	Refunds of previous years' expenditure	1,709	265
Total Program	20,533,388	16,117,678	Proceeds from sales—		
Total Employment and Immigration	23,051,724	18,092,379	Proceeds from the disposal of surplus Crown assets	2,021	...
			Other	5,329	6,763
LABOUR					
Tax Revenue—					
Goods and services tax	5,750	4,596			
Total Tax Revenue	5,750	4,596			
Non-Tax Revenue—			Other non-tax revenue	427	3,886
Refunds of previous years' expenditure—			Total Non-Tax Revenue	9,486	10,914
Refunds of previous years' expenditure	34,881	192,052			
Adjustments of Prior Year's Payables at Year End	129,181	232,143	Total Program	9,826	11,358
	164,062	424,195	Canadian Centre for Occupational Health and Safety		
	1,185,076	1,458,468	Tax Revenue—		
			Goods and services tax	53,091	46,114
Services and service fees			Total Tax Revenue	53,091	46,114
Proceeds from sales—					
Proceeds from the disposal of surplus Crown assets	15,613	...			
Other	68,388	70,553	Non-Tax Revenue—		
			Refunds of previous years' expenditure—		
	84,001	70,553	Adjustments of Prior Year's Payables at Year End	17,669	18,367
			Proceeds from sales—		
			Proceeds from the disposal of surplus Crown assets	476	...
			Total Non-Tax Revenue	18,145	18,367
			Total Program	71,236	64,481

	Current year	Previous year
	\$	\$
Ministry Summary		
Tax Revenue—		
Goods and services tax	111,030	73,218
Total Tax Revenue	111,030	73,218
Non-Tax Revenue—		
Refunds of previous years' expenditure	19,027,826	13,690,606
Privileges, licences and permits	198,433	117,358
Services and service fees	1,407,751	1,800,261
Proceeds from sales	493,606	77,316
Other non-tax revenue	3,425,170	4,472,472
Total Non-Tax Revenue	24,552,786	20,158,013
Total Ministry	24,663,816	20,231,231



SECTION 6

1993-94 PUBLIC ACCOUNTS

Energy, Mines and Resources

Department (includes Forestry)
Atomic Energy Control Board
Atomic Energy of Canada Limited
National Energy Board
Northern Pipeline Agency

NOTE TO READER

Major reorganizations were made to the structure and names of certain ministries in 1993-94. For details of these changes, please refer to the **Introduction** at the beginning of this volume.

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	6.2
Ministry summary	6.5
Programs by activity	6.8
Transfer payments	6.12
Details of amounts credited to the vote	6.18
Revenue	6.18

Department

ENERGY, MINES AND RESOURCES

Objective

To advance the development of Canada's economy, in a manner consistent with federal environmental and social objectives, by contributing to the timely and efficient development and use of Canada's mineral and energy resources and by augmenting knowledge and understanding of the Canadian landmass.

Activity Description

Energy

Develops and implements an integrated approach to energy policy development and planning; provides policy advice to the Minister on Canada's energy fiscal regime, and on energy markets, transportation, and storage; conducts analysis and studies of energy resources, and of domestic and international energy markets; conducts financial and economic analysis of major energy projects; negotiates agreements with provincial and territorial governments and industry; represents Canadian energy interest internationally; develops and maintains contingency plans for energy emergencies; assesses Canada's non-conventional energy supplies; develops initiatives to promote efficient development and use of energy in Canada; conducts analysis and provides information on the financial and investment performance of the petroleum industry in Canada; conducts the siting process for the disposal of low-level nuclear wastes; represents Canadian interest in the area of Climate Change; provides advice to the Minister on statutory and regulatory obligations with respect to frontier lands management.

Mineral and metal policy

Develops and implements an integrated approach to mineral policy and mineral program planning consistent with the concept of sustainable development; provides policy advice and support to the Minister, other federal departments, other governments and industry on global mineral issues, markets, economics and environmental impacts; negotiates, coordinates and administers mineral development agreements with the provinces and territories; develops, implements and manages commodity-specific programs and initiatives; advances Canadian minerals and metals interests internationally; monitors and forecasts activity levels and impacts of programs on target industries; and provides timely and accurate economic, technical and scientific information on the minerals and metals sector.

Mineral and energy technology

Conducts and sponsors, in partnership with industry, universities and research institutes, research and development in mineral and energy technology, including mining, mineral extraction and processing, metallurgy, utilization of metals and materials, and the supply, conversion and utilization of heavy oil, oil sands, coal, uranium, and other fuels, together with selected areas of energy conservation, efficiency and diversification, and energy fuels transportation; transfers technology to the private sector; and identifies in cooperation with clients technological opportunities in mining, metallurgy and energy. Regulates throughout Canada the manufacture, importation, storage and sale of explosives by inspecting and licensing factories and magazines, tests and authorizes explosives; provides technical advice on explosives to other governmental agencies (international, federal and provincial); and provides training courses on explosives safety. Develops federal energy R&D policies to support national energy

strategy options; plans and coordinates federal energy R&D activities; collects and disseminates the information on research, development and demonstration activities in federal and provincial departments and agencies, industry, universities, and internationally; provides advice on allocation of federal energy R&D resources; plans and implements information, research, development and demonstration and technology transfer activities to promote energy efficiency and diversity.

Geological surveys

Conducts geological, geophysical and geochemical research and surveys; operates national and regional networks of geophysical observatories; estimates mineral and non-renewable energy resources; investigates geological, geophysical and geochemical phenomena posing hazards to human activities and to the environment; develops geophysical and geochemical technologies; develops national geoscience standards; fosters Canadian geoscience and Canadian participation in international geoscience; cooperates with the provinces and territories on the foregoing; provides advice to Government; produces and disseminates geoscience maps, interpretive reports, compilations and special purpose publications for various clients; provides logistic support for scientific and other programs in the north and Arctic regions.

Surveying, mapping and remote sensing

Establishes and maintains a three-dimensional national network of accurately positioned survey reference markers; acquires and maintains topographical maps and geographical information on the Canadian landmass; prepares, publishes and distributes topographical maps, aeronautical charts and publications, aerial photographs, gazetteers and the "National Atlas of Canada"; regulates and manages property surveys on federal lands, and maintains the international

boundary between Canada and the United States. Revises, processes, archives and disseminates data from remote sensing satellites; provides airborne remote sensing for research and demonstration projects; develops the full range of satellite and airborne remote sensing technology from sensor to image analysis systems; transfers the resulting technology to Canadian industry; supports the technology and applied R&D by industry, universities and governmental agencies; promotes and coordinates the development of geographical information systems technologies and applications; promotes the development of international marketing abilities of the Canadian surveying, mapping and remote sensing industry and assists such marketing where appropriate; and provides technical assistance to operational users of remote sensing for resource management and environmental monitoring.

Administration

Provides overall policy and direction to align departmental objectives to ministerial and governmental priorities, to set goals and monitor results and to manage allocated resources in an effective and efficient manner. Provides financial, human resources, administrative and informatics management and support services to departmental operations.

FORESTRY

Objective

To promote and enhance the sustainable development of Canada's forest resource through environmentally sound forest management and to enhance the social and economic benefits derived from publicly and privately owned forests and from forest-related activities in Canada.

Activity Description

Forestry development

Provides direct stimulation of regional development within the forestry sector and enhances the forest resource base; negotiates, implements and administers federal-provincial/territorial forest resource development agreements and other forestry development initiatives and directly delivers programs to the provinces and territories, private industry and private woodland owners for forest renewal and intensive forest management; provides funding for forest management on federal lands, including the provision of technical expertise and training; undertakes analyses of the forest labour market to support the development of federal policies and programs.

Forest research and technical services

Enhances the forestry resource base through the discovery, development, demonstration and transfer of innovations to solve problems and increase the efficiency and effectiveness of forest management; conducts and publishes research in the areas of forest resources, protection from insects, disease and fire, environment and wood utilization; provides technical advice and scientific information to federal departments and agencies, the provinces, industry, academic institutions and other countries; administers special co-operative research programs; provides financial support for external research organizations, especially in the fields of forest products and forest engineering; where appropriate, provides forestry survey and specialized services to other federal departments and agencies, provinces and the forest industry.

Administration

Provides leadership, direction, policy development, strategic and operational planning, and program coordination; generates sound economic

information, statistics and advice; provides a national communication program; addresses industry, trade and general international issues, concerns and opportunities in support of the forest sector; provides the common support services including personnel, finance and administration, legal, audit and evaluation, all necessary to fulfill the program objective.

Atomic Energy Control Board

Objective

To ensure that nuclear energy in Canada is only used with due regard to health, safety, security and the environment, and to support Canada's participation in international measures to prevent the proliferation of nuclear weapons.

Activity Description

Administration of Atomic Energy Control Regulations and participation in measures for international control of atomic energy

The making of regulations for developing, controlling, supervising and licensing the production, application and use of atomic energy; the regulating of the mining, refining, production, processing, import, export, transport, possession, ownership, use or sale of prescribed substances; the defining of standards to be met, the assessing of the capabilities of licence applicants to meet these standards and to assure their maintenance, and the inspecting to ensure compliance; the conducting of mission-oriented research and development to obtain data essential for the effective implementation of licensing and compliance activities; and the designating, under the *Nuclear Liability Act*, of nuclear installations and the prescribing of the basic insurance to be carried by the operators of

such installations; the developing of specialized safeguards techniques and equipment in respect of CANDU reactors in Canada and abroad, in co-operation with the International Atomic Energy Agency in accordance with the Treaty on the Non-Proliferation of Nuclear Weapons.

Atomic Energy of Canada Limited

Objective

To develop the utilization of atomic energy for peaceful purposes.

National Energy Board

Objective

To regulate, in the public interest, those areas of the oil, gas, and electricity industries relating to:

- (i) the construction and operation of pipelines and international power lines,
- (ii) traffic, tolls, and tariffs of pipelines,
- (iii) exports of gas, oil, and electricity and imports of gas and oil, and
- (iv) regulatory control of oil and gas resources on frontier lands, not otherwise controlled by joint boards and to advise the Minister of Energy, Mines and Resources on the development and use of energy resources.

Activity Description

Energy regulation and advice

- Advice and inquiry: Use of the Board's expertise and data bases to provide information and analysis on the control, conservation, use, transportation, marketing, and development of oil, natural gas, and electricity including petroleum resource assessments for frontier lands. Inquiry into aspects of the North American energy situation important to the maintenance of Canada's energy security.
- Facilities regulation: Ensuring expeditious, safe, and environmentally sound construction and operation of gas and oil pipelines and power lines subject to federal jurisdiction.
- Traffic, tolls, and tariffs regulation: Ensuring that tolls of pipelines under federal jurisdiction are just and reasonable and that pipeline services are provided on a continuing basis, without unjust discrimination, and in a cost-efficient manner.
- Energy trade: Ensuring Canadian interests are served through participation in the developing North American market for electrical power, gas, and oil.
- Oil and gas regulation on frontier lands: Developing and maintaining a regulatory system for frontier lands.
- Program management and services: Providing effective support and advice to Board Members, departmental managers, and employees so that program objectives may be achieved.

Northern Pipeline Agency

Objective

To facilitate the efficient and expeditious planning and construction of the Alaska Highway Gas Pipeline in a manner consistent with the best interests of Canada as defined in the *Northern Pipeline Act*.

Activity Description

Regulation of construction of the Alaska highway gas pipeline

To carry out and give effect to the Agreement of September 20, 1977, between Canada and the United States; to facilitate the efficient and expeditious planning and construction of the pipeline, taking into account local, regional and national interests, including those of the native people, and carrying out federal responsibilities in relation to the pipeline; to facilitate consultation and co-ordination with the governments of the provinces and the territories; to maximize social and economic benefits while minimizing any adverse social and environmental effects; to advance national economic and energy interests and to ensure the highest possible degree of Canadian participation in all aspects of the planning, construction and procurement for the pipeline.

Source of authorities				Disposition of authorities			
Available from previous years	As shown in			Vote	Used in the current year		
	Main Estimates	Supplementary Estimates	Adjustments and transfers		Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$		\$	\$	\$
Department							
ENERGY, MINES AND RESOURCES							
...	388,818,000	...	...	1	...	...	...
...	...	1	...	1b	...	...	...
...	...	...	2,995,313		52,302,249	3,226,751	47,440,747
...	388,818,000	1	2,995,313		...	...	...
...	...	...	...	3b	276,957,846	45,323,841	161,786,763
...	...	1	...		...	1	...
...	55,529,000	...	...	5	...	...	...
...	325,277,000	...	...	10	...	...	...
...	...	...	(2,995,313)		...	...	...
...	325,277,000	...	(2,995,313)		...	...	...
...	...	...	...	(S)	...	...	...
...	51,100	...	(2,455)		48,645	...	51,590
...	26,410,000	...	730,000	(S)	27,140,000	...	22,177,219
...	...	23,322,000	622,779	(S)	23,944,779	...	...
...	17,000,000	(15,000,000)	(234,685)	(S)	1,765,315	...	16,027,278
25,504,247	11,529,000	...	(11,529,000)		6,186,727	19,317,520	1,775,000
62,897,199	20,420,000	7,150,000	(27,570,000)	(S)	11,373,335	51,523,864	52,466,935
...	2,041,000	...	62,930	(S)	2,103,930	...	2,267,569
...	743,000	...	21,919		764,919	...	849,865

Ministry Summary—Concluded

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Available for use in subsequent years			
	Main Estimates	Supplementary Estimates				Used in the current year	Lapsed or (overexpended)	Used in the previous year	
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	...	...	356,937	356,937	(S)	Court awards	356,937	...	494,730
...	...	...	72,295	72,295	(S)	Refunds of amounts credited to revenue in previous years	72,295	...	111,794
...	...	...	198,385	198,385	(S)	Spending of proceeds from the disposal of surplus Crown assets	41,573	156,812	...
...	...	...	6,587	6,587	(S)	Collection agency fees	6,587	...	4,902
...	...	...	...	...	(S)	Appropriations not required for the current year	...	...	4,333,650
88,401,446	847,818,100	15,472,002	(37,264,308)	914,427,240		Total budgetary	788,631,115	54,797,929	690,943,485
...	31,667,000	...	...	31,667,000	L15	Payments in respect of the Lloydminster Heavy Oil Upgrader operating shortfall.	12,289,830	19,377,170	13,300,000
...	...	9,223,240	...	9,223,240	L33b	Payment in respect of the Lloydminster Heavy Oil Upgrader. (Gross)	9,223,239	1	116,103,363
...	...	...	...	...		Appropriations not required for the current year	...	...	6,786,284
...	31,667,000	9,223,240	...	40,890,240		Total non-budgetary	21,513,069	19,377,171	136,189,647
88,401,446	847,818,100	15,472,002	(37,264,308)	914,427,240		Total Energy, Mines and Resources—Budgetary	788,631,115	54,797,929	690,943,485
...	31,667,000	9,223,240	...	40,890,240		Non-budgetary	21,513,069	19,377,171	136,189,647
...	124,859,900	...	...	124,859,900	1	FORESTRY			
...	...	...	(7,565,000)	(7,565,000)		Operating expenditures			
...	124,859,900	...	(7,565,000)	117,294,900		Transfer to Vote 10			
...	11,731,000	...	(889,999)	(889,999)	5	Total—Vote 1	115,747,554	1,547,346	114,168,466
...	...	...	...	...		Capital expenditures			
...	11,731,000	...	(889,999)	10,841,001		Transfer to Vote 10			
...	97,324,000	...	...	97,324,000	10	Total—Vote 5	10,508,030	332,971	12,355,129
...	...	...	...	...	10b	Grants and contributions			
...	...	1	...	1		Transfer of \$7,565,000 from Forestry Vote 1, and \$889,999 from Forestry Vote 5			
...	...	...	7,565,000	7,565,000		Transfer from: Vote 1			
...	...	...	889,999	889,999		Vote 5			
...	97,324,000	1	8,454,999	105,779,000		Total—Vote 10	105,388,017	390,983	100,047,100
...	51,100	...	(42,280)	8,820	(S)	Minister of Forestry—Salary and motor car allowance	8,820	...	51,175

...	...	...	...	222,004	222,004	...	...	222,004	222,004	...	...	162,618	7,198	52,188	...
...	...	9,335,000	...	258,000	9,593,000	...	...	9,593,000	9,593,000	...	...	...	...	...	7,490,976
...	...	243,301,000	1	437,724	243,738,725	...	...	437,724	243,738,725	...	...	241,408,039	2,278,498	52,188	234,112,846
88,401,446	1,091,119,100	15,472,003	...	...	...	...	...	...	...	...	...	1,030,039,154	57,076,427	71,050,384	925,056,331
...	31,667,000	9,223,240	...	...	...	...	...	...	...	...	...	21,513,069	19,377,171	...	136,189,647
Total Forestry—Budgetary															
Total Department—Budgetary															
Atomic Energy Control Board															
...	41,557,000	...	...	...	41,557,000	20	...	...	...	...	...	38,994,885	2,562,115	...	35,821,174
...	...	...	...	13,645	13,645	(S)	...	...	...	...	...	13,644	...	1	...
...	3,180,000	...	...	88,000	3,268,000	(S)	...	...	...	...	...	3,268,000	...	...	2,415,000
...	44,737,000	...	...	101,645	44,838,645	Total Program—Budgetary									
...	...	...	...	...	...	25	...	...	...	...	...	42,276,529	2,562,115	1	38,236,174
Atomic Energy of Canada Limited															
...	176,249,000	...	...	...	176,249,000	25	...	...	...	...	...	173,549,000	2,700,000	...	180,261,000
...	176,249,000	...	...	...	176,249,000	Total Program—Budgetary									
...	29,378,000	...	...	...	29,378,000	30	...	...	...	...	...	25,712,889	3,665,111	...	24,955,980
...	2,653,000	...	...	73,000	2,726,000	(S)	...	...	...	...	...	2,726,000	...	...	2,244,000
...	...	...	...	6,255	6,255	(S)	...	...	...	...	...	...	...	6,255	...
...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	247,369
...	32,031,000	...	...	79,255	32,110,255	Total Program—Budgetary									
...	...	...	...	...	...	...	...	...	...	...	...	28,438,889	3,665,111	6,255	27,447,349
Northern Pipeline Agency															
...	469,000	...	...	...	469,000	30	...	...	...	...	...	198,053	270,947	...	163,087
...	14,000	...	...	...	14,000	(S)	...	...	...	...	...	14,000	...	...	12,000
...	483,000	...	...	...	483,000	Total Program—Budgetary									
...	...	...	...	...	...	...	...	...	...	...	...	212,053	270,947	...	175,087
88,401,446	1,344,619,100	15,472,003	...	...	...	Total Ministry—Budgetary									
...	31,667,000	9,223,240	...	...	...	Non-Budgetary									
...	...	...	...	...	...	...	...	...	...	...	...	1,274,515,625	66,274,600	71,056,640	1,171,175,941
...	...	...	...	...	...	...	...	...	...	...	...	21,513,069	19,377,171	...	136,189,647

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

**Energy, Mines and Resources
Summary**

88,401,446	400,089,000	15,472,000	...	(5,757,076)	(38,487,155)	...	459,718,215	...	342,284,676	46,591,041	70,842,498	259,689,597
...	31,667,000	9,223,240	...	...	...	...	40,890,240	...	21,513,069	19,377,171	...	136,189,647
...	25,485,000	...	...	...	348,329	...	27,534,504	...	26,789,758	744,363	383	21,992,890
...	125,652,000	...	...	(1,556,684)	233,826	...	124,329,142	...	122,362,445	1,951,899	14,798	117,985,776
...	114,839,000	...	...	3,388,565	308,527	...	118,536,092	...	118,068,349	358,269	109,474	116,540,145
...	98,824,000	2	...	3,866,001	193,938	...	102,883,941	...	102,476,776	389,410	17,755	98,273,659
...	82,929,100	...	...	(1,641,981)	138,227	...	81,425,346	...	76,649,111	4,762,947	13,288	76,461,418
88,401,446	847,818,100	15,472,002	...	...	(37,264,308)	...	914,427,240	...	788,631,115	54,797,929	70,998,196	690,943,485
...	31,667,000	9,223,240	...	...	...	...	40,890,240	...	21,513,069	19,377,171	...	136,189,647
FORESTRY												
...	31,801,000	...	...	(3,110,360)	101,717	(567,000)	28,225,357	...	25,590,899	2,634,458	...	26,872,987
...	75,703,000	...	...	(4,454,640)	266,114	(50,000)	71,464,474	...	67,245,795	4,166,491	52,188	62,444,317
...	27,359,000	...	...	...	69,893	...	27,428,893	...	32,675,298	(5,246,405)	...	32,393,313
...	(617,000)	...	...	...	...	617,000	...	...	...	...	...	...
...	134,246,000	...	...	(7,565,000)	437,724	...	127,118,724	...	125,511,992	1,554,544	52,188	121,710,617
...	991,000	...	...	(952,719)	...	...	38,281	...	869,533	(831,252)	...	1,806,087
...	4,655,000	...	...	49,000	...	...	4,704,000	...	5,958,228	(1,254,228)	...	5,581,375
...	6,085,000	...	...	13,720	...	...	6,098,720	...	3,680,269	2,418,451	...	4,967,667
...	11,731,000	...	...	(889,999)	...	...	10,841,001	...	10,508,030	332,971	...	12,355,129
...	88,970,650	...	...	(2,553,400)	...	...	86,417,250	...	86,038,106	379,144	...	87,011,236
...	8,128,350	1	...	11,008,399	...	...	19,136,750	...	19,124,911	11,839	...	12,785,864
...	225,000	...	...	...	...	...	225,000	...	225,000	...	...	250,000
...	97,324,000	1	...	8,454,999	...	...	105,779,000	...	105,388,017	390,983	...	100,047,100
...	121,195,650	...	...	(6,616,479)	101,717	...	114,680,888	...	112,498,538	2,182,350	...	115,690,310
...	88,436,350	1	...	6,602,759	266,114	...	95,305,224	...	92,328,934	2,924,102	52,188	80,811,556
...	33,669,000	...	...	13,720	69,893	...	33,752,613	...	36,580,567	(2,827,954)	...	37,610,980
...	243,301,000	1	...	...	437,724	...	243,738,725	...	241,408,039	2,278,498	52,188	234,112,846
88,401,446	1,091,119,100	15,472,003	...	...	(36,826,584)	...	1,158,165,965	...	1,030,039,154	57,076,427	71,050,384	925,056,331
...	31,667,000	9,223,240	...	...	...	...	40,890,240	...	21,513,069	19,377,171	...	136,189,647

Programs by Activity—Concluded

Source of authorities													Disposition of authorities				
Available from previous years	As shown in			Adjustments and transfers						Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year			
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote											
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
...	42,586,000	(720,287)	88,000	...	41,953,713	39,831,448	2,122,265	...	35,797,046						
...	939,000	...	...	720,287	13,645	...	1,672,932	1,672,931	...	1	1,642,988				
...	1,212,000	...	...	...	...	...	1,212,000	772,150	439,850	...	796,140		
...	44,737,000	...	...	...	101,645	...	44,838,645	42,276,529	2,562,115	1	38,236,174			
...	...	...	...	...	...	...	...	166,722,000	...	...	...			
...	...	...	...	...	...	...	...	6,827,000	...	...	...			
...	176,249,000	...	...	...	...	...	176,249,000	173,549,000	2,700,000	...	180,261,000		
...	31,446,000	...	...	...	79,255	...	31,525,255	27,723,838	3,795,162	6,255	26,743,739			
...	585,000	...	...	...	...	...	585,000	715,051	(130,051)	...	703,610		
...	32,031,000	...	...	...	79,255	...	32,110,255	28,438,889	3,665,111	6,255	27,447,349			

Northern Pipeline

Agency		Operating		Regulation of construction of the Alaska highway		gas pipeline		Total Program—Budgetary		Total Ministry—		Budgetary		Non-budgetary	
...	483,000	...	...	...	...	...	483,000	...	483,000	...	...	...	...	...	175,087
...	483,000	...	...	...	...	...	483,000	...	483,000	...	...	...	...	...	175,087
88,401,446	1,344,619,100	15,472,003	...	(36,645,684)	...	...	1,411,846,865	...	1,411,846,865	...	1,274,515,625	66,274,600	71,056,640	1,171,175,941	
...	31,667,000	9,223,240	...	...	...	...	40,890,240	...	40,890,240	...	21,513,069	19,377,171	...	136,189,647	

(1) The amount of revenue credited to the vote available for spending was increased during the year.
(2) Breakdown by type of expenditure is not available.

Transfer Payments

Source of authorities							Disposition of authorities				
Available from previous years	As shown in			Adjustments and transfers			Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	205,000	...	...	...	...	205,000	...	205,000	...	...	175,000
...	20,000	...	...	(17,500)	...	2,500	...	...	2,500	...	5,000
...	225,000	...	...	(17,500)	...	207,500	...	205,000	2,500	...	180,000
...	154,000	...	...	1,190	...	155,190	...	155,190	...	...	90,150
...	398,000	...	...	...	...	398,000	...	397,675	325	...	1,398,000
...	138,000	...	...	(2,292)	...	135,708	...	135,650	58	...	84,250
...	536,000	...	...	(2,292)	...	533,708	...	533,325	383	...	1,482,250
...	75,000	...	...	...	...	75,000	...	46,500	28,500	...	58,670

Administration
In support of organizations associated
with the research, development, man-
agement and promotion of activities
that contribute to departmental
objectives

...	...	...	...	17,500	...	17,500	...	...	...	2,500
...	990,000	...	...	(1,102)	...	988,898	...	957,515	31,383	1,813,570
Total—Grants										
Contributions										
Energy										
...	175,000	...	...	...	...	175,000	...	175,000	...	175,000
In support of Laval University for a scholarship program										
Canada/Prince Edward Island										
...	540,000	...	...	547,320	...	1,087,320	...	1,086,666	654	911,540
co-operative agreement on alternative energy development and energy efficiency										
...	1,732,000	...	...	...	...	1,732,000	...	1,732,000	...	1,659,999
Federal share of the Canadian Electrical Association Research and Development Program										
...	...	...	...	...	...	23,944,779	...	23,944,779	...	...
(S) Payments to the Nova Scotia Offshore revenue account										
...	23,322,000	...	...	...	622,779	23,944,779	...	...	...	...
(S) Payments to Interprovincial Pipe Line Incorporated in respect of deficiencies related to the Montreal extension of the Interprovincial Pipe Line System										
...	17,000,000	(15,000,000)	...	...	(234,685)	1,765,315	...	1,765,315	...	16,027,278
To assist in making economic investments to reduce energy costs under the Federal Buildings Initiative										
...	189,000	...	...	68,467	...	257,467	...	257,467	...	186,000
In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives										
...	298,000	...	...	(120,500)	...	177,500	...	176,000	1,500	193,000
...	296,200,000	...	...	(4,367,313)	...	291,832,687	...	247,000,000	44,832,687	135,769,149
In support of the Hibernia Development Project										
...	1,696,000	...	...	(345,653)	...	1,350,347	...	1,332,109	18,238	1,460,547
In support of energy efficiency and alternative energy programs										
...	2,954,000	...	...	(411,222)	...	2,542,778	...	2,241,425	301,353	2,358,430
In support of energy efficiency and alternative energy programs under the Green Plan initiatives										
(S) In support of infrastructural costs directly or indirectly relating to the exploration, development, production or transportation of oil and gas in the offshore area of Nova Scotia										
25,504,247	11,529,000	...	...	...	(11,529,000)	25,504,247	...	6,186,727	...	19,317,520
(S) Canada/Newfoundland Development Fund										
62,897,199	20,420,000	7,150,000	...	...	(27,570,000)	62,897,199	...	11,373,335	...	51,523,864
...	2,041,000	...	...	...	62,930	2,103,930	...	2,103,930	...	2,267,569
(S) Contribution to the Canada/Newfoundland Offshore Petroleum Board										
...	743,000	...	...	...	21,919	764,919	...	764,919	...	849,865
...	...	...	...	...	...	...	...	...	...	4,333,650
(S) Contribution to the Canada/Nova Scotia Offshore Petroleum Board										
88,401,446	355,517,000	15,472,000	...	(4,628,901)	(38,626,057)	416,135,488	...	300,139,672	45,154,432	70,841,384
Items not required for the current year										
220,433,962										

Transfer Payments—Continued

Source of authorities				Adjustments and transfers				Disposition of authorities			
Available from previous years	As shown in		Transfers between ministries	Transfers within ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
\$	Main Estimates	Supplementary Estimates	\$	\$	\$	\$		\$	\$	\$	\$
...	196,000	...	...	...	...	196,000	Mineral and metal policy	196,000	...	...	196,000
...	225,000	...	...	29,820	...	254,820	Queen's University—Centre for Resource Studies	...	...	...	...
...	1,800,000	...	...	(236,023)	...	1,563,977	Contributions to industry under the Mineral Development Agreement—Newfoundland	254,820	...	...	291,754
...	90,000	...	...	(19,936)	...	70,064	Mineral Development Agreement—Chapais-Chibougamau	1,563,977	...	...	...
...	5,760,000	...	...	112,044	...	5,872,044	Mineral Development Agreement—Nova Scotia III	70,063	1	...	...
...	940,000	...	...	(145,905)	...	794,095	Mineral Development Agreement—Quebec	5,872,044	...	...	...
...	...	...	...	158,000	...	158,000	Eastern Quebec Prospector's Program	794,095	...	...	732,000
...	...	...	...	496,000	...	496,000	Whitehorse Mining Initiatives	157,600	400	...	...
...	...	...	...	...	...	...	Petroleum Incentives Program	407,693	88,307	...	...
...	25,000	...	...	7,000	...	32,000	In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives	31,946	54	...	23,114
...	9,036,000	...	...	401,000	...	9,437,000	Items not required for the current year	...	...	...	2,331,244
...	...	...	...	...	...	...		9,348,238	88,762	...	3,574,112
...	130,000	...	...	(60,000)	...	70,000	Mineral and energy technology	...	...	...	...
...	...	...	...	185,000	...	185,000	Alberta Oil Sands Technology and Research Authority (AOSTRA)—Underground Test Facility—Phase B	70,000	...	...	70,000
...	...	...	...	...	...	...	Alberta Oil Sands Technology and Research Authority (AOSTRA)—Umbrella Agreement	185,000	...	...	200,000
...	390,000	...	...	...	...	390,000	Alberta Oil Sands Technology and Research Authority and Alberta Research Council	390,000	...	...	390,000
...	22,000	...	...	(22,000)	...	...	In support of a transportation energy conservation task force	...	...	...	30,000
...	419,000	...	...	(419,000)	...	...	In support of commercial-scale demonstration of advanced electrolytic hydrogen production	...	...	...	350,000
...	367,000	...	...	(367,000)	...	...	In support of Government-industry activities for development of new liquid fuels	...	...	...	1,089,949

In support of industrial energy research and development programs to effect research and to increase the efficiency of the use of energy	...	4,665,000	...	(544,724)	...	4,120,276	...	4,120,276	...	4,259,386	
	...	1,751,000	...	314,963	...	2,065,963	...	2,056,690	9,273	2,023,743	
	...	700,000	...	186,626	...	886,626	...	886,625	1	1,064,975	
	...	337,000	...	...	...	337,000	...	337,000	...	360,000
	...	...	...	1,995,723	...	1,995,723	...	1,991,722	4,001	172,092
	...	168,000	...	83,500	...	251,500	...	251,500	...	309,500	
	...	...	...	...	...	...	...	...	...	1,131,470
	...	8,949,000	...	1,353,088	...	10,302,088	...	10,288,813	13,275	11,451,115	
	...	2,226,000	...	(291,000)	...	1,935,000	...	1,934,907	93	1,799,017	
	...	62,000	...	195,602	...	257,602	...	257,602	...	204,014	
Surveying, mapping and remote sensing Association of Canada Lands Surveyors In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives	...	2,288,000	...	(95,398)	...	2,192,602	...	2,192,509	93	2,003,031	
	...	110,000	...	...	...	110,000	...	110,000	...	110,000
	...	120,000	...	(24,000)	...	96,000	...	60,104	35,896	121,270	
	...	230,000	...	(24,000)	...	206,000	...	170,104	35,896	231,270	
	88,401,446	376,020,000	15,472,000	(2,994,211)	(38,626,057)	438,273,178	Total—Contributions	322,139,336	45,292,458	70,841,384	237,693,490
	Energy, Mines and Resources Summary by Activity										
	88,401,446	355,742,000	15,472,000	(4,646,401)	(38,626,057)	416,342,988	Energy	300,344,672	45,156,932	70,841,384	220,613,962
	...	9,036,000	...	401,000	...	9,437,000	Mineral and metal policy	9,348,238	88,762	...	3,574,112
	...	9,103,000	...	1,354,278	...	10,457,278	Mineral and energy technology	10,444,003	13,275	...	11,541,265
	...	2,824,000	...	(97,690)	...	2,726,310	Geological surveys	2,725,834	476	...	3,485,281
...	305,000	...	(24,000)	...	281,000	Surveying, mapping and remote sensing	216,604	64,396	...	289,940	
...	...	...	17,500	...	17,500	Administration	17,500	...	...	2,500
88,401,446	377,010,000	15,472,000	(2,995,313)	(38,626,057)	439,262,076	Total Energy, Mines and Resources	323,096,851	45,323,841	70,841,384	239,507,060	
FORESTRY											
Grants											
...	25,000	...	...	...	21,088	Forestry development	21,087	1	...	17,650
...	...	...	...	(3,912)	...	Grant to the Quebec Council on Forestry Research	...	...	...	...

Transfer Payments—Concluded

Source of authorities										Disposition of authorities				
Available from previous years	As shown in			Adjustments and transfers			Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year			
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	\$						\$	\$	\$
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
...	22,500	...	...	(14,500)	...	...	8,000	8,000	...	...	10,000
...	70,650	...	...	(20,650)	...	...	50,000	50,000	...	...	60,000
...	...	...	...	...	...	...	...	...	...	...	5,000
...	93,150	...	...	(35,150)	...	...	58,000	58,000	...	...	75,000
...	118,150	...	...	(39,062)	...	...	79,088	79,087	1	...	92,650
Contributions														
Forestry development														
Contributions under the Eastern Quebec Plan and under subsidiary agreements made pursuant to the Economic and Regional Development Agreements for the purpose of economic and socio-economic development														
...	79,865,650	...	...	(1,032,388)	...	...	78,833,262	78,454,155	379,107	...	78,161,192
...	1,080,000	...	...	...	...	...	1,080,000	1,080,000	...	...	1,547,391
...	8,000,000	...	...	(3,000,000)	...	...	5,000,000	5,000,000	...	...	5,800,000
...	...	...	...	1,482,900	...	...	1,482,900	1,482,864	36	...	1,485,003
...	88,945,650	...	...	(2,549,488)	...	...	86,396,162	86,017,019	379,143	...	86,993,586
Forest research and technical services														
Contributions for forestry research and development														
...	28,800	1	...	53,238	...	...	82,039	74,500	7,539	...	185,120	
...	90,000	...	...	...	...	...	90,000	90,000	...	...	100,000
...	2,160,000	...	...	...	...	...	2,160,000	2,160,000	...	...	2,600,000
...	116,100	...	...	...	...	...	116,100	116,100	...	...	129,000
...	5,265,000	...	...	292,500	...	...	5,557,500	5,557,500	...	...	5,600,000
...	...	...	...	1,350,000	...	...	1,350,000	1,350,000	...	...	...
...	49,500	...	...	39,411	...	...	88,911	88,911	...	...	97,035
...	325,800	...	...	(7,150)	...	...	318,650	318,650	...	...	375,000
...	...	...	...	9,315,550	...	...	9,315,550	9,311,250	4,300	...	...	
...	...	...	...	...	...	...	...	...	...	...	3,624,709
...	8,035,200	1	...	11,043,549	...	...	19,078,750	19,066,911	11,839	...	12,710,864	

Administration		Contribution to the University of British Columbia		Total—Contributions		Forestry Summary by Activity		Total Forestry		Total Department		Total	
...	225,000	...	...	...	225,000	...	...	...	...	...	...	...	250,000
...	97,205,850	1	...	8,494,061	105,699,912	...	...	...	...	105,308,930	390,982	...	99,954,450
Forestry Summary by Activity													
...	88,970,650	...	...	(2,553,400)	86,417,250	...	...	...	...	86,038,106	379,144	...	87,011,236
...	8,128,350	1	...	11,008,399	19,136,750	...	...	...	...	19,124,911	11,839	...	12,785,864
...	225,000	...	...	...	225,000	...	...	...	...	225,000	...	...	250,000
...	97,324,000	1	...	8,454,999	105,779,000	...	...	...	...	105,388,017	390,983	...	100,047,100
88,401,446	474,334,000	15,472,001	...	5,459,686	(38,626,057)	545,041,076	...	...	...	428,484,868	45,714,824	70,841,384	339,554,160
Atomic Energy Control Board													
Grants													
Administration of Atomic Energy Control Regulations and participation in measures for international control of atomic energy													
Grants to support non-profit organizations which are furthering the development of nuclear safety standards													
...	20,000	...	...	...	20,000	...	...	...	...	12,000	8,000	...	19,000
Grants to post-graduate students enrolled in a Canadian university in a science or engineering discipline related to the nuclear field													
...	90,000	...	...	...	90,000	...	...	...	...	18,000	72,000	...	48,000
...	110,000	...	...	...	110,000	...	...	...	...	30,000	80,000	...	67,000
Contributions													
Administration of Atomic Energy Control Regulations and participation in measures for international control of atomic energy													
Contributions for the cost-free manpower assistance program and to procure related goods and services required to execute the Canadian Support Program for the International Atomic Energy Agency													
...	830,000	...	...	...	830,000	...	...	...	...	538,510	291,490	...	546,340
Contribution to the International Biospheric Model Validation Study (BIOMOVIS)													
...	80,000	...	...	...	80,000	...	...	...	...	65,080	14,920	...	87,440
Contribution to participate in the second International Piping Integrity Research Group (PIPIRG-2)													
...	192,000	...	...	(40,000)	152,000	...	...	...	...	98,560	53,440	...	...
Contribution to International Agency for Research on Cancer (IARC)													
...	...	...	...	40,000	40,000	...	...	...	...	40,000	...	...	95,360
...	1,102,000	...	...	...	1,102,000	...	...	...	...	742,150	359,850	...	729,140
...	1,212,000	...	...	...	1,212,000	...	...	...	...	772,150	439,850	...	796,140
88,401,446	475,546,000	15,472,001	...	5,459,686	(38,626,057)	546,253,076	...	...	...	429,257,018	46,154,674	70,841,384	340,350,300

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

Department	Current year		Previous year	
	Estimates	Actual	Actual	Actual
	\$	\$	\$	\$
ENERGY, MINES AND RESOURCES				
Budgetary (respendable revenues)				
Surveying, mapping and remote sensing				
Services and service fees—				
Satellite data reception fees	1,500,000	2,382,822	...	...
Total Energy, Mines and Resources—Budgetary	1,500,000⁽¹⁾	2,382,822	...	...
FORESTRY				
Budgetary (respendable revenues)				
Forestry development	567,000	96,201		85,889
Forest research and technical services	50,000	189,124		143,194
Administration	...	151		2,033
Total Forestry—Budgetary	617,000	285,476		231,116
Total Department—Budgetary	2,117,000	2,668,298		231,116
Total Ministry—Budgetary	2,117,000	2,668,298		231,116

(1) The amount of revenue credited to the vote was increased during the year.

Revenue

Department	Current year		Previous year	
	\$	\$	\$	\$
ENERGY, MINES AND RESOURCES				
Tax Revenue—				
Goods and services tax	645,941		593,783	
Total Tax Revenue	645,941		593,783	
Non-Tax Revenue—				
Return on investments— ⁽¹⁾				
Loans, investments and advances—				
Atomic Energy of Canada Limited	85,610,419		50,213,135	
Cooperative Energy Corporation—				
Dividend	...		15,248,082	
Regional electrical				
Interconnections—				
Nova Scotia	609,772		294,352	
New Brunswick	548,451		557,037	
Manitoba	...		27,479,853	
Hydro-Quebec Research Institute	813,696		883,261	
	87,582,338		94,675,720	
Refunds of previous years' expenditure—				
Refunds of expenditures pertaining to purchased goods and services	11,979,009		3,034,650	
Refunds of expenditures pertaining to capital purchases	39,540		48,587	
Refunds of transfer payments to persons	...		22,225	
Refunds of transfer payments—Subsidies and capital assistance	35,374		1,079,857	
Refunds of transfer payments to Canadian Exploration Incentive Program and Petroleum Incentives Program	7,274,416		3,237,150	
Refunds of other transfer payments	336,723		893,195	
Recoveries for pay day change	...		650,576	
Sundries	5,487		138,428	
Adjustments of Prior Year's Payables at Year End—				
Adjustments pertaining to goods and services	2,459,623		3,629,895	
Adjustments pertaining to capital expenditures	...		1,006,764	
Adjustments pertaining to transfer payments	247,394		14,138,094	
	22,377,566		27,879,421	
Privileges, licences and permits—				
Royalties from licensing, permits and copyright	7,387,788		4,504,768	
Penalties	...		22,681,756	
Licences and permits	2,629,552		2,674,640	
Inspection and examination fees	514,582		428,972	
Sundries	31,130		92,882	
	10,563,052		30,383,018	

	Current year	Previous year
	\$	\$
Services and service fees—		
Technical and scientific services	8,437,548	6,780,160
Satellite reception fees	...	1,257,626
Hibernia Primary Fee	...	755,847
Hibernia Standby Fee	...	97,635
Other fees	38,547	...
Sundries	19,681	149,512
Conferences, seminars and workshop fees	76,806	82,236
Consulting services	490,923	...
International surveys, mapping and remote sensing ser	...	572,596
	9,063,505	9,695,612
Proceeds from sales—		
Survey data, gazetteers, etc.	628,976	206,995
Books and publications	155,907	43,765
Charts, maps and plans	5,165,609	5,339,504
Rock and mineral sets	37,826	280,241
Cartographic information	564,420	303,855
Air photos and prints	536,122	617,660
ERS products	139,704	...
SPOT products	2,970	33,133
Patents/royalties	...	58,621
Sale of Nelson River Transmission Facilities	...	190,195,342
Reception fees	...	1,769,767
Certified Reference materials	281,878	...
Software products	53,969	...
Sundries	194,958	112,577
Proceeds from the disposal of surplus Crown assets	138,228	...
Proceeds from Crown assets distribution centre	60,157	...
Proceeds from Pilot Project	7,960,724	198,961,460
Other non-tax revenue—		
Manitoba Hydro lease	...	25,852,618
Rental of buildings	77,336	59,190
Rental of works, machinery and equipment	43,922	39,025
Petroleum Incentives Program and		
the Canadian Exploration Development	...	86,193
Incentive Program	...	39,889
Interest on overpayments	27,472	...
Interest on overdue accounts receivables	26,196	...
Refund of transfer payments pertaining to subsidies	...	1,044,942
and capital assistance	...	265,080
Sundries	86,370	27,386,937
	261,296	388,982,168
Total Non-Tax Revenue	137,808,481	389,575,951
Total Energy, Mines and Resources	138,454,422	390,147,430
FORESTRY		
Tax Revenue—		
Goods and services tax	44,719	20,354
Total Tax Revenue	44,719	20,354
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Adjustments of Prior Year's Payables at Year End	292,975	93,021
Refund of expenditures	276,984	443,236
	569,959	536,257
Privileges, licences and permits	16,059	14,532
Proceeds from sales—		
Proceeds from the disposal of surplus Crown assets	222,004	...
Sundries	1,159	...
	223,163	...
Other non-tax revenue	2,783	336
Total Non-Tax Revenue	811,964	551,125
Total Forestry	856,683	571,479
Total Department	139,311,105	390,147,430
Atomic Energy Control Board		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Adjustments of Prior Year's Payables at Year End	174,805	58,669
Sundries	8,043	60,021
	182,848	118,690
Privileges, licences and permits—		
Fines and penalties	7,500	11,762
Services and service fees—		
Cost recovery	26,323,751	23,373,374
Training	298,087	271,058
	26,621,838	23,644,432
Proceeds from sales—		
Proceeds from the disposal of surplus Crown assets	13,645	...
Other non-tax revenue—		
Access to information	1,853	138
Miscellaneous	2,430	43
	4,283	181
Total Program	26,830,114	23,775,065

Revenue—Concluded

	Current year	Previous year
	\$	\$
National Energy Board		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	107,725	2,025,015
Adjustments of Prior Year's Payables at Year End	15,629	113,535
	123,354	2,138,550
Privileges, licences and permits	360	450
Services and service fees	10	15
Proceeds from sales—		
Proceeds from the disposal of surplus Crown assets	6,255	...
Sundries	2,409	772
	8,664	772
Other non-tax revenue	30,731,431	35,874,983
Total Program	30,863,819	38,014,770
Northern Pipeline Agency		
Non-Tax Revenue—		
Refunds of previous years' expenditure	92,991	104,716
Other non-tax revenue—		
Recovery of costs from Foothills Pipe Lines (Yukon) Ltd	154,891	68,611
Easement fees (on behalf of the Department of Indian Affairs and Northern Development)	30,400	30,400
	185,291	99,011
Total Program	278,282	203,727
Ministry Summary		
Tax Revenue—		
Goods and services tax	690,660	614,137
Total Tax Revenue	690,660	614,137
Non-Tax Revenue—		
Return on investments	87,582,338	94,675,720
Refunds of previous years' expenditure	23,346,718	30,777,634
Privileges, licences and permits	10,586,971	30,409,762
Services and service fees	35,685,353	33,340,059
Proceeds from sales	8,206,196	198,962,232
Other non-tax revenue	31,185,084	63,361,448
Total Non-Tax Revenue	196,592,660	451,526,855
Total Ministry	197,283,320	452,140,992

(1) Interest unless otherwise indicated.

SECTION 7

1993-94 PUBLIC ACCOUNTS

NOTE TO READER

Major reorganizations were made to the structure and names of certain ministries in 1993-94. For details of these changes, please refer to the **Introduction** at the beginning of this volume.

Environment

CONTENTS

Program objectives and activity descriptions	
Ministry summary	
Programs by activity	
Transfer payments	
Details of amounts credited to the vote	
Revenue	

<i>Page</i>
7.2
7.3
7.4
7.6
7.11
7.11

Administration Program

Objective

To provide policy direction, management and services to the Department and to provide for environmental assessment review.

Activity Description

Federal Environmental Assessment Review Office
Administration of the Environmental Assessment and Review Process (EARP), the provision of advice, policy guidelines and administrative procedures for process implementation to participating agencies, the establishment of independent panels for the public review of federal projects that are likely to have significant adverse environmental effects, the evaluation of the overall performance of EARP, and recommendations for appropriate adjustments in policy.

Administration

Office of the Minister of Environment and the Deputy Minister; policy development systems and advice, integrated planning system, and co-ordination of research and intergovernmental affairs; policy and functional direction and co-ordination of financial management and budgeting, personnel services, information, management improvement services, biometric and computer services, materiel and property management, and emergency planning.

Environmental Services Program

Objective

To promote and undertake programs to protect and enhance the quality of the environment, and programs designed to improve the management and sustained economic utilization of the wildlife and inland water resources of the nation.

Activity Description*Conservation and protection*

The provision of policy, plans, information and agreements for the management of water, wildlife and land resources, on a sustainable basis; monitoring and the provision of data on the quantity, quality and uses of water, land and wildlife resources; research on chemical, physical, biological and socio-economic processes to identify trends and problems, to predict future impacts and to mitigate deleterious impacts on the environment; negotiation and protection of Canada's interest in transboundary waters, migratory birds and other wildlife; regulation and enforcement of international and federal-provincial agreements as well as federal legislation for the protection and apportionment of water, land and wildlife resources; prevention of environmental threats arising from human activities; inspection, analysis and enforcement to ensure effective application of chemicals control legislation and pollution control regulations; development of joint legislation and pollution control activities with provincial and

other governments; development and demonstration of pollution control technologies; review of pollution abatement proposals; coordination of national responses to environmental crises; abatement of pollution; socio-economic impact assessment and interpretation of the relative significance of environmental threats; and the coordination and management of programs to resolve environmental issues.

Atmospheric environment

Provides information and advice on past, present and future atmospheric, sea-state and ice conditions; provides these services, including weather warnings, on a 24-hour basis, for all areas of Canada and adjacent waters within the 200-mile limit; provides the above in enough detail, and in sufficient time, to support Canadian economic, social and recreational activities; conducts research to improve weather forecasts, and to understand and predict changes to the atmospheric composition and climate regime, including acid rain, the greenhouse effect and changes to the stratospheric ozone layer; assesses and provides advice on the mutual impacts of human activities and atmospheric conditions; co-operates with universities and other government and non-government agencies, both domestically and internationally, to further atmospheric research and applications; develops meteorological and atmospheric measurement instruments and technology, develops and conducts meteorological training programs; provides national meteorological library services; and supports the authorities responsible for responding to environmental emergencies.

Ministry Summary

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Total available for use	Vote				
	Main Estimates	Supplementary Estimates	Adjustments and transfers			Used in the current year	Lapsed or (over)expended	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	70,413,000	...	...	70,413,000	1				
...	...	5,484,636	...	5,484,636	1b				
...	70,413,000	5,484,636	...	75,897,636		69,361,974	6,535,662	...	71,086,094
...	51,100	...	(4,985)	46,115	(S)				
...	...	...	27,767	27,767	(S)				51,175
...	...	...	...	...	(S)			27,767	...
...	4,819,000	...	133,000	4,952,000		4,952,000	...	...	3,652,000
...	75,283,100	5,484,636	155,782	80,923,518		74,360,089	6,535,662	27,767	74,789,269
Department									
Administration Program									
Program expenditures									
Program expenditures									
Total—Vote 1									
Minister of the Environment—Salary and motor car allowance									
Spending of proceeds from the disposal of surplus Crown assets									
Contributions to employee benefit plans									
Total Program—Budgetary									
Environmental Services Program									
Operating expenditures					5				
Transfer of \$9,271,161 from Environment Vote 10					5b				
Transfer from Vote 10									
...	472,388,000	...	...	472,388,000		469,020,867	16,023,676	...	450,219,998
...	...	3,385,382	...	3,385,382					
...	...	...	9,271,161	9,271,161					
...	472,388,000	3,385,382	9,271,161	485,044,543					
...	69,059,000	...	...	69,059,000	10				
...	...	...	(9,271,161)	(9,271,161)					
...	69,059,000	...	(9,271,161)	59,787,839					
...	57,218,200	...	...	57,218,200	15				
...	...	5,106,000	...	5,106,000	15b				
...	57,218,200	5,106,000	...	62,324,200					
...					
...	...	...	247,497	247,497	(S)				
...	34,215,000	...	946,000	35,161,000	(S)			47,143	...
...	...	...	...	...				...	27,612,000
...	632,880,200	8,491,382	1,193,497	642,565,079		625,569,902	16,948,034	47,143	593,025,477
...	708,163,300	13,976,018	1,349,279	723,488,597		699,929,991	23,483,696	74,910	667,814,746
...	708,163,300	13,976,018	1,349,279	723,488,597		699,929,991	23,483,696	74,910	667,814,746

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section I of this volume.

(S) Statutory authority.

Programs by Activity

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities			
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Amounts credited to the vote		Total available for use	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Main Estimates	Supplementary Estimates										
Department												
Administration Program												
Operating												
	11,294,000	573,059	...	...	290,619	25,066	(1,820,000)	10,362,744	9,702,471	660,207	66	11,003,506
	62,757,100	4,813,116	...	...	(1,554,724)	130,716	1,820,000	66,146,208	60,386,303	5,732,204	27,701	56,993,527
	(1,820,000)	...	...	...	...	...	...	...	...	...	...	...
	72,231,100	5,386,175	...	...	(1,264,105)	155,782	...	76,508,952	70,088,774	6,392,411	27,767	67,997,033
Capital												
	6,000	3,461	...	...	35,081	...	...	44,542	44,542	...	...	332,529
	579,000	95,000	...	...	1,638,024	...	...	2,312,024	2,312,024	...	...	3,109,559
	585,000	98,461	...	...	1,673,105	...	...	2,356,566	2,356,566	...	...	3,442,088
Transfer payments												
	1,339,000	...	...	...	(409,000)	...	...	930,000	809,757	120,243	...	942,309
	1,128,000	...	...	...	...	...	...	1,128,000	1,104,992	23,008	...	2,407,839
	2,467,000	...	...	...	(409,000)	...	...	2,058,000	1,914,749	143,251	...	3,350,148
Program Summary												
	10,819,000	576,520	...	...	(83,300)	25,066	...	11,337,286	10,556,770	780,450	66	12,278,344
	64,464,100	4,908,116	...	...	83,300	130,716	...	69,586,232	63,803,319	5,755,212	27,701	62,510,925
	75,283,100	5,484,636	...	...	...	155,782	...	80,923,518	74,360,089	6,535,662	27,767	74,789,269
Environmental Services Program												
Operating												
	307,735,000	3,137,382	...	...	6,125,031	1,278,431	(4,791,000)	313,484,844	297,642,866	15,826,483	15,495	280,144,229
	236,997,000	248,000	...	...	3,146,130	(84,934)	(33,338,000)	206,968,196	206,735,355	197,193	31,648	197,687,769
	(38,129,000)	...	...	...	...	...	38,129,000	...	...	...	...	...
	506,603,000	3,385,382	...	...	9,271,161	1,193,497	...	520,453,040	504,382,221	16,023,676	47,143	477,831,998
Capital												
	32,852,000	...	...	...	(7,401,005)	...	...	25,450,995	25,033,861	417,134	...	23,622,379
	36,207,000	...	...	...	(1,870,156)	...	...	34,336,844	34,215,629	121,215	...	34,192,539
	69,059,000	...	...	...	(9,271,161)	...	...	59,787,839	59,249,490	538,349	...	57,814,918

...	54,657,200	5,106,000	...	(182,500)	...	...	59,580,700	Transfer payments		59,194,922	385,778	...	53,454,409
...	2,561,000	...	...	182,500	...	...	2,743,500	Conservation and protection		2,743,269	231	...	3,924,152
...	57,218,200	5,106,000	...	...	...	...	62,324,200	Atmospheric environment		61,938,191	386,009	...	57,378,561
...	390,453,200	8,243,382	...	(1,458,474)	1,278,431	...	398,516,539	Total—Transfer payments		381,871,649	16,629,395	15,495	357,221,017
...	242,427,000	248,000	...	1,458,474	(84,934)	...	244,048,540	Program Summary		243,698,253	318,639	31,648	235,804,460
...	632,880,200	8,491,382	...	...	1,193,497	...	642,565,079	Conservation and protection		625,569,902	16,948,034	47,143	593,025,477
...	708,163,300	13,976,018	...	...	1,349,279	...	723,488,597	Atmospheric environment		699,929,991	23,483,696	74,910	667,814,746
...	708,163,300	13,976,018	...	...	1,349,279	...	723,488,597	Total Program—Budgetary		699,929,991	23,483,696	74,910	667,814,746
...	708,163,300	13,976,018	...	...	1,349,279	...	723,488,597	Total Department—Budgetary		699,929,991	23,483,696	74,910	667,814,746
...	708,163,300	13,976,018	...	...	1,349,279	...	723,488,597	Total Ministry—Budgetary		699,929,991	23,483,696	74,910	667,814,746

Transfer Payments

Source of authorities						Disposition of authorities					
Available from previous years	As shown in			Adjustments and transfers			Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use					
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	200,000	...	...	...	...	200,000	177,719	22,281	...	361,781
...	200,000	...	...	...	...	200,000	177,719	22,281	...	361,781
Department Administration Program											
Grants											
Administration											
Grant to the Regional Environmental Centre for Central and Eastern Europe											
...	200,000	...	...	...	...	200,000	177,719	22,281	...	361,781
Total—Grants											
Contributions											
Federal Environmental Assessment Review Office											
Contributions to assist public participation in reviews under the Environmental Assessment and Review Process											
...	1,339,000	...	...	(509,000)	...	830,000	709,757	120,243	...	842,309
...	...	...	...	100,000	...	100,000	100,000	...	...	100,000
...	
...	1,339,000	...	...	(409,000)	...	930,000	809,757	120,243	...	942,309
Administration											
Contribution to the Canadian Council of Ministers of the Environment in an amount equal to one-third of its operating budget											
...	928,000	...	...	...	...	928,000	927,273	727	...	1,030,302
...	...	...	...	...	...	...	...	...	...	1,015,756
...	928,000	...	...	...	...	928,000	927,273	727	...	2,046,058
...	2,267,000	...	...	(409,000)	...	1,858,000	1,737,030	120,970	...	2,988,367
Program Summary by Activity											
Federal Environmental Assessment Review Office											
...	1,339,000	...	...	(409,000)	...	930,000	809,757	120,243	...	942,309
...	1,128,000	...	...	...	...	1,128,000	1,104,992	23,008	...	2,407,839
...	2,467,000	...	...	(409,000)	...	2,058,000	1,914,749	143,251	...	3,350,148
Environmental Services Program											
Grants											
Conservation and protection											
Canadian National Committee of the International Association on Water Pollution Research											
...	4,000	...	...	...	...	4,000	4,000	...	...	5,000
...	90,000	...	...	...	...	90,000	89,885	115	...	100,000

18,000	...	...	...	18,000	...	18,000	...	20,000
3,150,000	...	...	...	2,540,000	...	2,540,000	...	2,978,375
6,000	...	...	...	6,000	...	6,000	...	7,000
9,000	...	...	...	9,000	...	9,000	...	10,000
558,000	...	...	...	558,000	...	558,000	...	620,000
9,000	...	...	...	9,000	...	9,000	...	10,000
5,980,000	...	...	...	5,980,000	...	5,980,000	...	2,312,000
2,300,000	...	...	...	2,300,000	...	2,300,000	...	2,250,000
31,000	...	...	...	31,000	...	31,000	...	35,000
3,600,000	640,000	...	...	3,736,600	...	3,736,600	...	4,400,000
295,000	...	...	...	280,275	...	279,615	660	341,484
100,000	...	...	...	...	...	...	...	...
...	500,000	...	...	500,000	...	500,000	...	1,266,999
...
16,150,000	1,140,000	...	(1,228,125)	16,061,875	...	16,061,100	775	14,355,858
<hr/>								
941,000	...	...	(27,500)	913,500	...	913,500	...	956,266
18,000	...	...	...	18,000	...	18,000	...	20,000
...	...	...	...	...	...	...	...	10,000
959,000	...	...	(27,500)	931,500	...	931,500	...	986,266
17,109,000	1,140,000	...	(1,255,625)	16,993,375	...	16,992,600	775	15,342,124
<hr/>								
Contributions								
Conservation and protection								
355,000	...	...	(50,000)	305,000	...	301,320	3,680	195,000
720,000	...	...	...	720,000	...	720,000	...	800,000
1,696,000	...	...	(1,011,307)	684,693	...	640,419	44,274	1,320,930
714,000	...	...	92,000	806,000	...	806,000	...	907,211
2,245,000	...	...	(1,749,000)	496,000	...	478,350	17,650	2,059,287
85,000	...	...	...	85,000	...	85,000	...	95,000
144,000	...	...	5,172	149,172	...	149,172	...	115,360

Transfer Payments—Continued

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities			
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	\$	\$	\$	\$	\$	\$	\$	\$				
...	177,000	...	...	...	...	...	...	177,000	...	...	...	229,000
...	29,000	...	...	39,135	...	...	...	68,135	...	...	...	29,994
...	13,000	...	...	...	...	...	...	13,000	...	...	...	15,000
...	900,000	...	...	(200,000)	...	...	...	700,000	...	...	...	207,002
...	8,200	...	...	...	...	...	...	8,200	...	...	...	9,000
...	7,309,000	...	...	942,252	...	...	...	8,089,745	161,507	...	...	12,829,671
...	2,844,000	...	...	1,599,000	...	...	...	4,442,927	73	...	...	3,437,937
...	224,000	...	...	...	...	...	...	224,000	...	...	...	260,000
...	170,000	...	...	100,000	...	...	...	270,000	...	...	...	270,000
...	1,260,000	...	...	...	...	...	...	1,260,000	...	...	...	1,330,000
...	1,768,000	...	...	...	...	...	...	1,768,000	...	...	...	860,000
...	2,152,000	...	...	(133,000)	...	...	...	2,019,000	...	...	...	1,431,983
...	300,000	...	...	(30,000)	...	...	...	270,000	...	...	...	300,000
...	200,000	...	...	...	...	...	...	200,000	...	...	...	200,000
...	45,000	...	...	(45,000)	...	...	...	...	...	...	...	...
...	220,000	...	...	...	...	...	...	498,142	16,858	...	...	175,000
...	7,200,000	...	...	...	...	...	...	8,000,000	...	...	...	2,175,000
...	648,000	...	...	...	...	...	...	704,729	2,260	...	...	868,802
...	630,000	...	...	...	...	...	...	630,000	...	...	...	418,000

Transfer Payments—Concluded

Source of authorities										Disposition of authorities					
Available from previous years	As shown in			Adjustments and transfers					Disposition of authorities						
	Main Estimates	Supplementary Estimates		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
...	...	...	...	...	10,000	...	10,000	10,000	...	...	...	
...	...	...	...	...	...	...	...	...	...	...	92,000
...	1,602,000	...	...	...	210,000	...	1,812,000	1,811,769	231	...	2,937,886	
...	40,109,200	3,966,000	...	...	1,255,625	...	45,330,825	44,945,591	385,234	...	42,036,437		
Program Summary by Activity															
...	54,657,200	5,106,000	...	...	(182,500)	...	59,580,700	59,194,922	385,778	...	53,454,409		
...	2,561,000	...	...	...	182,500	...	2,743,500	2,743,269	231	...	3,924,152	
...	57,218,200	5,106,000	...	...	...	...	62,324,200	61,938,191	386,009	...	57,378,561
...	59,685,200	5,106,000	...	...	(409,000)	...	64,382,200	63,852,940	529,260	...	60,728,709		
...	59,685,200	5,106,000	...	...	(409,000)	...	64,382,200	63,852,940	529,260	...	60,728,709		

Details of Amounts Credited to the Vote

Department	Current year		Previous year	
	Estimates		Actual	
	\$	\$	\$	\$
Administration Program	1,820,000	338,791	...	...
Budgetary (respendable revenues)	1,820,000	338,791	...	...
Federal Environmental Assessment Review				
Office				
Total Program—Budgetary				
Environmental Services Program				
Budgetary (respendable revenues)				
Conservation and protection				
Cost recovery from the Department of Indian Affairs and Northern Development for:				
Hydroelectric gauging stations in—				
Yukon	325,000	244,659	260,528	
Northwest Territories	916,000	766,200	800,713	
Other services	247,000	160,114	84,720	
Cost recovery from Parks Program for:				
Hydroelectric services	95,000	84,870	79,665	
Water quality assessments	67,000	61,618	61,611	
Cost recovery from other federal departments for miscellaneous services	341,000	216,870	126,421	
Globe 92	2,800,000	...	101,299	
	4,791,000	1,534,331	1,514,957	
Atmospheric environment				
Cost recovery from the Department of Transport for:				
Aviation weather services	10,269,000	10,523,821	11,082,875	
Ice services	14,291,000	13,864,869	14,115,595	
Cost recovery from the Department of National Defence for Canadian Forces weather service	7,524,000	7,173,344	7,180,220	
Cost recovery from other federal departments for miscellaneous services	1,254,000	1,050,944	220,154	
	33,338,000	32,612,978	32,598,844	
Total Program—Budgetary	38,129,000	34,147,309	34,113,801	
Total Department—Budgetary	39,949,000	34,486,100	34,113,801	
Total Ministry—Budgetary	39,949,000	34,486,100	34,113,801	

Revenue

Department	Current year	Previous year
	\$	\$
Administration Program		
Tax Revenue—		
Goods and services tax	25,544	20,757
Total Tax Revenue	25,544	20,757
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of transfer payments	20,000	27,746
Reimbursement of operating and maintenance expenditures	620,676	269,017
Reimbursement of capital expenditures	...	401
Sundries	2,835	1,488
Adjustments of Prior Year's Payables at Year End	784,353	781,385
	1,427,864	1,080,037
Privileges, licences and permits	342,390	235,777
Services and service fees	...	601,935
Proceeds from sales—		
Proceeds from the disposal of surplus Crown assets	27,767	...
Other non-tax revenue	46,348	885,485
Total Non-Tax Revenue	1,844,369	2,803,234
Total Program	1,869,913	2,823,991
Environmental Services Program		
Tax Revenue—		
Goods and services tax	733,790	369,414
Total Tax Revenue	733,790	369,414
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of transfer payments	16,533	11,800
Reimbursement of operating and maintenance expenditures	642,831	1,076,236
Reimbursement of capital expenditures	46,962	42,796
Sundries	45,689	173,165
Adjustments of Prior Year's Payables at Year End	943,493	4,678,971
	1,695,508	5,982,968
Privileges, licences and permits—		
Living accommodations	509,353	643,625
Taxidermist and aviculture licences	3,329,450	30,767
Bird hunting permits	36,429	4,266,148
Haying and grazing permits	135,900	60,397
Other services	4,041,661	87,906
	5,088,843	5,088,843

Revenue—Concluded

	Current year	Previous year
	\$	\$
Services and service fees—		
Hydrometric recoveries	4,358,767	4,055,609
Other water related recoveries	96,539	319,065
Meteorological revenues	663,934	567,219
Other services	1,658,385	1,980,315
	6,777,625	6,922,208
Proceeds from sales—		
Publications, maps and charts	520,707	429,634
Revenue from public utility services	20,800	57,572
Meals public	78,993	121,419
Proceeds from the disposal of surplus Crown assets	247,497	...
Sundries	181,076	170,304
	1,049,073	778,929
Other non-tax revenue	613,082	132,994
Total Non-Tax Revenue	14,176,949	18,905,942
Total Program	14,910,739	19,275,356
Total Department	16,780,652	22,099,347
Ministry Summary		
Tax Revenue—		
Goods and services tax	759,334	390,171
Total Tax Revenue	759,334	390,171
Non-Tax Revenue—		
Refunds of previous years' expenditure	3,123,372	7,063,005
Privileges, licences and permits	4,384,051	5,324,620
Services and service fees	6,777,625	7,524,143
Proceeds from sales	1,076,840	778,929
Other non-tax revenue	659,430	1,018,479
Total Non-Tax Revenue	16,021,318	21,709,176
Total Ministry	16,780,652	22,099,347

SECTION 8

1993-94

PUBLIC ACCOUNTS

External Affairs

Department

Canadian Institute for International
Peace and Security

Canadian International Development
Agency

Canadian Secretariat

Export Development Corporation

International Centre for Ocean
Development

International Development Research
Centre

International Joint Commission

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	8.2
Ministry summary	8.5
Programs by activity	8.11
Transfer payments	8.16
Details of amounts credited to the vote	8.27
Revenue	8.27

NOTE TO READER

Major reorganizations were made to the structure and names of certain ministries in 1993-94. For details of these changes, please refer to the **Introduction** at the beginning of this volume.

Department

Canadian Interests Abroad Program

Objective

To carry out Canada's foreign policy and in particular to promote in their international dimensions the national objectives of economic growth including trade development, peace and security, Canadian sovereignty and national identity, and social justice, and to protect the interests of Canadians travelling and living abroad.

Activity Description

Foreign policy, priorities and coordination

Development and coordination of foreign policy recommendations and initiatives; planning and allocation of departmental resources; and provision of the Canadian Government's central protocol services.

International trade development

Sustaining and developing international export markets for Canadian goods and services; formulation, development and coordination of policies and initiatives related to international marketing, and promotion of foreign investment and technology acquisition; and coordination of the tourism program abroad.

International economic, trade and aid policy

Management of international economic relations including Canada's involvement in OECD, the GATT, multilateral trade negotiations, UNCTAD and the economic dimensions of North-South and East-West questions; investment and industrial cooperation policy; and administration of the *Export and Import Permits Act*.

Political and international security affairs

Development, coordination and implementation of Canadian foreign policy in the areas of international security, arms control and disarmament, the United Nations, the Commonwealth, La Francophonie, human rights and other related fields.

Legal and consular affairs

Management of the legal aspects of Canada's international relations; policy development and management of Consular Affairs Program; and coordination of the provinces' involvement in international relations.

Communications and culture

Management of departmental trade and foreign policy communications in Canada and abroad; development and coordination of international cultural relations and activities; the departmental library and other common media services.

Bilateral relations and operations

Management of Canada's bilateral relations with specific countries and regions; management of the complex issues and interests involved, in particular in the political, trade promotion and trade relations, industrial cooperation and investment fields; delivery of the Canadian industrial development, development assistance, culture, public affairs and tourism programs abroad; support to other Government departments' overseas programs; provision of consular services at missions abroad; analysis and assessment of developments in foreign countries in terms of their impact on Canadian interests; formulation of policy recommendations as they touch on Canada's interests in specific countries and groups of countries; and management and supply of the physical plant and material required by missions abroad.

Passports

Issuance of travel documents and provision of instructions and guidance to missions abroad.

Operational support, human resource planning and administration

Provision of support for the Department at headquarters and at missions abroad, including financial, telecommunications, records management, EDP, and management services; development and implementation of personnel policies and programs to meet the personnel needs of the Department and its employees in Ottawa and abroad; and management of departmental relationships with other Government departments.

World Exhibitions Program

Objective

To present an image of Canada that portrays the country's economic, cultural and social development.

Activity Description

World exhibitions

Management of Canada's relationship with the International Bureau of Expositions, Paris and coordination of Canadian participation in international exhibitions. Promotion of international exhibitions hosted by Canada.

Canadian Institute for International Peace and Security

Objective

To increase knowledge and understanding of the issues relating to international peace and security from a Canadian perspective.

Objective

To facilitate the efforts of the peoples of developing countries to achieve self-sustainable economic and social development in accordance with their needs and environment, by co-operating with them in development activities; and to provide humanitarian assistance thereby contributing to Canada's political and economic interest abroad in promoting social justice, international stability and long-term economic relationships, for the benefit of the global community.

Activity Description

Partnership program

The Partnership program includes development assistance that CIDA provides through the intermediary of national and international partners and includes the Voluntary Sector (national and international non-governmental organizations and institutions), Industrial Cooperation (national and international private firms), Multilateral Technical Cooperation, International Financial Institutions and Multilateral Food Aid.

National initiatives

National initiatives includes the development assistance that CIDA provides directly to countries eligible for Canadian assistance, and regional institutions. It also includes bilateral food aid assistance, international humanitarian assistance, development information and scholarships.

The corporate services activity includes the following advisory and service functions:

- agency executive services including the office of the President and Senior Vice-President, parliamentary relations, audit and evaluation;
- policy formulation services;
- finance and corporate information services;
- personnel and administrative services; and
- public information services.

Canadian Secretariat

Objective

To provide administrative support to the dispute settlement procedures established under the Canada—United States Free Trade Agreement (FTA).

Activity Description

Canadian Secretariat

Disputes on decisions related to anti-dumping and countervailing duties under the Free Trade Agreement may be resolved through the panel review process (Chapter 19) as an alternative to judicial review. Disputes between the two governments (Chapter 18) can be referred to a five-member panel. The Canadian Secretariat operates a court registry and provides administrative support to panels.

Objective

To facilitate and develop export trade between Canada and other countries.

International Centre for Ocean Development

Objective

To initiate, encourage and support cooperation between Canada and developing countries in the field of ocean resource development.

International Development Research Centre

Objective

To initiate, encourage, support and conduct research into the problems of the developing regions of the world and into the means of applying and adapting scientific, technical and other knowledge to the economic and social advancement of those regions, and in carrying out those objects:

- to enlist the talents of natural and social scientists and technologists of Canada and other countries;
- to assist the developing regions to build up the research capabilities, the innovative skills and the institutions required to solve their problems;

- to encourage generally the coordination of international development research; and
- to foster cooperation in research on development problems between the developed and developing regions for their mutual benefit.

International Joint Commission

Objective

To implement the powers, responsibilities and functions assigned to the Commission by international agreements; to investigate and recommend upon any questions or matters of difference along the common frontier referred to it by the Governments of Canada and the United States; and to consider

and, if appropriate, approve in accordance with the Boundary Waters Treaty of 1909, uses, diversions, or obstructions of waters on either side of the boundary affecting the natural level or flow of waters on the other side.

Activity Description

Payment of Canada's share of joint studies, surveys and investigations under international references

Co-ordination of the work in international investigating boards; supervision of international boards of control established by the Commission; and payment of residual expenditures for surveys and investigations.

Responsibilities under the Canada—United States Agreement on Great Lakes Water Quality

Surveillance, monitoring, co-ordination and assistance to the Governments in implementation of the Agreement, operation of the Regional Office under cost-sharing arrangements with the United States, and furnishing support to the Great Lakes Water Quality Board and the Science Advisory Board.

Administration

Commissioners and support staff; associated operating expenses.

Ministry Summary

Source of authorities										Disposition of authorities						
Available from previous years	As shown in			Adjustments and transfers	Total available for use	Vote	Used in the current year				Lapsed or (overexpended)		Available for use in subsequent years		Used in the previous year	
	\$	\$	\$				\$	\$	\$	\$	\$					
Department																
Canadian Interests Abroad Program																
Operating expenditures																
						1										
						1b										

Source of authorities					Disposition of authorities					
Available from previous years	As shown in			Total available for use	Vote	Used in the current year	Lapsed or overexpended	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Adjustments and transfers							
\$	\$	\$	\$	\$		\$	\$	\$	\$	
38,741,154	...	...	...	38,741,154	L12	Working Capital Advance for advances to posts abroad in accordance with Vote 630. <i>Appropriation Act No. 2, 1954</i> . Limit \$50,000,000. (Net)	(5,691,750)	...	44,432,904	(2,214,338)
9,330,752	...	...	1,579,624	10,910,376	L47b	Purchase of shares and issuance of notes—Common Fund for Commodities, Limit \$10,380,000 U.S. (US \$ authority translated at \$1 US = \$1.3835 Can). (Gross) ⁽²⁾	(3,452,430)	14,362,806	...	253,679
60,183,771	...	...	1,579,624	61,763,395		Total non-budgetary	(8,808,256)	14,362,806	56,208,845	(953,788)
19,723,049	1,334,364,900	145,778,367	23,385,967	1,523,252,283		Total Program—Budgetary				
60,183,771	...	...	1,579,624	61,763,395		Budgetary Non-budgetary	1,420,959,758 (8,808,256)	78,109,731 14,362,806	24,182,794 56,208,845	1,389,593,265 (953,788)
...	...	...	...	...		World Exhibitions Program	...	...	...	6,797,015
...	...	...	...	...		Appropriations not required for the current year	...	...	...	6,797,015
...	...	...	...	...		Total Program—Budgetary	...	...	...	...
19,723,049	1,334,364,900	145,778,367	23,385,967	1,523,252,283		Total Department—Budgetary				
60,183,771	...	...	1,579,624	61,763,395		Non-budgetary	1,420,959,758 (8,808,256)	78,109,731 14,362,806	24,182,794 56,208,845	1,396,390,280 (953,788)
...	...	...	...	...		Canadian Institute for International Peace and Security	...	...	...	2,000,000
...	...	...	...	...		Appropriations not required for the current year	...	...	...	2,000,000
...	...	...	...	...		Total Program—Budgetary	...	...	...	2,000,000
...	105,328,000	...	...	105,328,000	20	Canadian International Development Agency				
...	...	...	...	...	20b	Operating expenditures	...	...	...	...
...	...	1	...	1		Transfer of \$419,999 from External Affairs	...	...	...	98,442,996
...	...	...	419,999	419,999		Vote 25	...	...	...	...
...	105,328,000	1	419,999	105,748,000		Transfer from Vote 25	...	...	...	...
...	1,828,100,000	...	...	1,828,100,000	25	Total—Vote 20	103,582,851	2,165,149	...	...
...	...	1	...	...	25b	Grants and contributions	...	...	...	...
...	...	...	(419,999)	(419,999)		The grants listed in the Estimates	...	...	...	...
...	...	...	(6,649,999)	(6,649,999)		Transfer to: Vote 20	...	...	...	...
...	...	...	...	...		Vote 26b	...	...	...	...
...	1,828,100,000	1	(7,069,998)	1,821,030,003		Total—Vote 25	1,721,711,986	99,318,017	...	1,916,212,389

Ministry Summary—Continued

Source of authorities					Disposition of authorities					
Available from previous years	As shown in			Adjustments and transfers	Total available for use	Vote	Disposition of authorities			
	Main Estimates	Supplementary Estimates					Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$	
552,667,243	...	...	54,893,448	607,560,691	L36a	Asian Development Bank Authorization to subscribe for 36,403 callable shares of the capital stock of the Asian Development Bank. (US \$ authority translated at \$1 US = \$1.3835 Cdn). (Gross)	...	...	607,560,691	...
596,976,219	...	...	...	596,976,219	(S)	(L) Authorization to subscribe for 45,030 callable shares in Canadian dollars of the capital stock of the Asian Development Bank. (Gross)	...	...	596,976,219	...
...	...	...	4,000,000	4,000,000	(S)	Payment for subscriptions as per Estimates Adjustment	...	...	...	...
...	...	...	(4,000,000)	(4,000,000)		Total	...	...	...	3,770,376
175,651,308	...	...	...	175,651,308	(S)	African Development Bank (L) Subscription to 12,600 callable shares of the African Development Bank. (Limit 168,000,000 units of account approximately \$240,000,000). (Gross)	...	...	175,651,308	...
478,230,315	...	...	47,500,031	525,730,346	L35	(L) Authorization to subscribe for 31,500 callable shares of the capital stock of the African Development Bank. (US \$ authority translated at \$1 US = \$1.3835 Cdn). (Gross)	...	...	525,730,346	...
...	...	...	10,007,849	10,007,849	L35	Issuance of demand notes not to exceed the equivalent of US \$7,656,060 in accordance with the <i>International Development (Financial Institutions) Assistance Act</i> . (Gross)	10,007,849	...	...	9,779,084
...	500,000	...	47,705	547,705		Payment estimated at \$500,000 not to exceed the equivalent of US \$418,000. (Gross)	547,705	...	...	533,911
5,046,006,818	14,800,001	...	626,939,595	5,687,746,414		Total non-budgetary	223,091,398	5,362,067	5,459,292,949	238,791,163
...	2,091,731,000	3	18,229,308	2,109,960,311		Total Program—Budgetary	2,008,460,352	101,488,651	11,308	2,448,460,499
5,046,006,818	14,800,001	...	626,939,595	5,687,746,414		Non-budgetary	223,091,398	5,362,067	5,459,292,949	238,791,163
...	1,653,000	...	...	1,653,000	40	Canadian Secretariat Program expenditures	1,606,646	46,354	...	1,477,896
...	67,000	...	...	67,000	(S)	Contributions to employee benefit plans	67,000	...	...	86,000
...	1,720,000	...	...	1,720,000		Total Program—Budgetary	1,673,646	46,354	...	1,563,896

Export Development Corporation									
(S)	...	...	10,377,770	10,377,770	...	...	...	11,701,818	
(S)	...	...	...	...	...	...	...	...
	...	198,000,000	...	(198,000,000)	...	...	...	...
	...	...	...	162,170,783	162,170,783	...	...	...
	...	198,000,000	...	(35,829,217)	162,170,783	...	...	183,982,802	
	...	198,000,000	...	(25,451,447)	172,548,553	...	...	195,684,620	
(S)	...	...	...	...	...	...	...	...
	711,800,000	...	...	...	711,800,000	...	...	686,800,000	...
	1,624,710,000	...	...	(155,710,000)	1,469,000,000	...	...	1,469,000,000	...
	3,681,731,333	172,300,000	...	(123,836,278)	3,730,195,055	...	...	...	...
	...	...	...	(162,170,783)	(162,170,783)	...	...	...	...
	3,681,731,333	172,300,000	...	(286,007,061)	3,568,024,272	...	...	3,279,403,249	165,632,460
	6,018,241,333	172,300,000	...	(441,717,061)	5,748,824,272	...	...	5,435,203,249	165,632,460
	...	198,000,000	...	(25,451,447)	172,548,553	...	...	...	195,684,620
	6,018,241,333	172,300,000	...	(441,717,061)	5,748,824,272	...	...	5,435,203,249	165,632,460
International Centre for Ocean Development									
	...	...	...	...	...	...	...	...	11,934,000
	...	...	...	...	...	...	...	...	11,934,000
International Development Research Centre									
45	...	115,000,000	...	...	115,000,000	...	...	...	117,074,000
45b	...	...	27,000,000	...	27,000,000	...	...	...	...
	...	115,000,000	27,000,000	...	142,000,000	...	...	...	117,074,000
	...	115,000,000	27,000,000	...	142,000,000	...	...	...	117,074,000

Source of authorities							Disposition of authorities					
Available from previous years	As shown in			Adjustments and transfers	Total available for use	Vote	Used in the current year			Lapsed or overexpended	Available for use in subsequent years	Used in the previous year
	\$	\$	\$				\$	\$	\$			
...	...	4,447,000	...	...	4,447,000	50	International Joint Commission					
...	22,000	22,000		Program expenditures					
...		Transfer from TB Vote 5 ⁽¹⁾					
...	...	4,447,000	...	22,000	4,469,000		Total—Vote 50					
...	...	302,000	...	...	302,000	(S)	Contributions to employee benefit plans					
...	(S)	Spending of proceeds from the disposal of surplus Crown assets					
...	136	136		...					
...	...	4,749,000	...	22,136	4,771,136		Total Program—Budgetary					
...		Total Ministry—Budgetary					
...		Non-budgetary					
19,723,049	3,745,564,900	172,778,370	...	16,185,964	3,954,252,283		3,750,283,140					
11,124,431,922	187,100,001	...	...	186,802,158	11,498,334,081		19,724,873					
...		10,950,705,043					
...		403,469,835					

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote 5—Government contingencies.

(2) Canada withdrew its membership in the Common Fund for Commodities effective June 9, 1993. Payment to the Fund has been reimbursed.

(3) In accordance with sections 29, 31 and 32 of the *Export Development Act*, the authorized limit of \$6 billion is for loans in support of export development. At the time this authority was granted, these loans were accounted for on a non-budgetary basis. Subsequently, the Government changed its accounting policies which resulted in concessional loans being accounted for on a budgetary basis. Therefore, this authority is available for both budgetary and non-budgetary transactions. However, since the authority is for loans it is shown as non-budgetary for reporting purposes.

Source of authorities

PUBLIC ACCOUNTS, 1993-94

Source of authorities										Disposition of authorities											
Available from previous years		As shown in				Adjustments and transfers				Total available for use				Variance under or (over)				Available for use in subsequent years		Used in the previous year	
		Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote														
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	...	30,068,000	...	...	200,000	1,556,051	...	31,824,051	International economic, trade and aid policy	29,540,089	2,283,962	...	28,293,967	...	...	...	...	...	...
...	...	228,873,100	30,381,500	...	7,218,085	10,634,472	...	277,107,157	Political and international security affairs	269,636,159	7,470,998	...	215,135,260	...	...	...	...	...	...
...	...	4,894,000	...	...	...	...	...	4,894,000	Legal and consular affairs	4,736,912	157,088	...	4,763,442	...	...	...	...	...	...
...	...	36,079,500	...	...	...	...	...	36,079,500	Communications and culture	36,044,320	35,180	...	38,107,513	...	...	...	...	...	...
...	...	63,586,000	75,500,000	...	(4,663,000)	1,347,606	...	135,770,606	Bilateral relations and operations	135,546,156	224,450	...	127,635,523	...	...	...	...	...	...
...	...	268,000	...	...	...	12,430	...	280,430	Operational support, human resource planning and administration	280,430	...	...	260,617	...	...	...	...	...	...
...	...	383,090,600	106,895,500	...	...	13,550,559	...	503,536,659	Total—Transfer payments	489,936,593	13,600,066	...	429,754,775	...	...	...	...	...	...
Non-budgetary																					
9,330,752	...	...	...	...	...	1,579,624	...	10,910,376	International economic, trade and aid policy	(3,452,430)	14,362,806	...	253,679	...	...	...	...	...	...
50,853,019	...	...	...	...	...	...	...	50,853,019	Bilateral relations and operations	(5,355,826)	...	...	(1,207,467)	...	...	...	...	...	...
60,183,771	...	...	...	...	...	1,579,624	...	61,763,395	Total—Non-budgetary	(8,808,256)	14,362,806	...	(953,788)	...	...	...	...	...	...
Program Summary																					
...	...	18,799,300	14,000	...	...	(68,979)	...	18,744,321	Foreign policy, priorities and coordination	17,756,721	987,600	...	20,384,776	...	...	...	...	...	...
...	...	60,466,000	2,134,076	...	(1,139,161)	...	...	61,460,915	International trade development	56,936,822	4,524,093	...	54,840,648	...	...	...	...	...	...
...	...	57,615,000	1,776,915	...	732,085	1,556,051	...	61,680,051	International economic, trade and aid policy—	59,076,350	2,603,701	...	63,767,437	...	...	...	...	...	...
9,330,752	...	...	...	...	...	1,579,624	...	10,910,376	Budgetary	(3,452,430)	14,362,806	...	253,679	...	...	...	...	...	...
...	...	287,672,100	32,089,770	...	7,179,615	10,634,472	...	337,575,957	Political and international security affairs	328,552,337	9,023,620	...	271,046,232	...	...	...	...	...	...
...	...	12,204,000	...	...	...	...	...	12,204,000	Legal and consular affairs	11,250,396	953,604	...	15,227,928	...	...	...	...	...	...
...	...	51,519,500	...	...	...	...	...	51,519,500	Communications and culture	51,014,987	504,513	...	56,073,087	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	Bilateral relations and operations—	...	...	...	...	...	...	...	...	...	...
...	...	763,958,000	109,092,549	...	(7,876,482)	7,712,398	...	872,886,465	Budgetary	816,076,266	56,014,999	...	827,313,462	...	...	...	...	...	...
50,853,019	...	...	...	...	...	...	...	50,853,019	Non-budgetary	(5,355,826)	...	...	56,208,845	...	...	...	...	...	...
19,723,049	...	(3,481,000)	...	...	...	3,481,000	...	19,723,049	Passports	(3,664,545)	...	...	23,387,594	...	...	...	...	...	...
...	...	85,612,000	671,057	...	1,103,943	71,025	...	87,458,025	Operational support, human resource planning and administration	83,960,424	3,497,601	...	86,109,232	...	...	...	...	...	...
Total Program—																					
19,723,049	1,334,364,900	145,778,367	...	...	...	23,385,967	...	1,523,252,283	Budgetary	1,420,959,758	78,109,731	...	24,182,794	...	...	...	...	...	...
60,183,771	...	...	...	...	...	1,579,624	...	61,763,395	Non-budgetary	(8,808,256)	14,362,806	...	56,208,845	...	...	...	...	...	...

Programs by Activity—Concluded

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers			Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote							
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	198,000,000	...	...	...	(25,451,447)	...	172,548,553	172,548,553	...	...	195,684,620
6,018,241,333	172,300,000	...	...	...	(441,717,061)	...	5,748,824,272	313,621,023	...	5,435,203,249	165,632,460
...	198,000,000	...	...	...	(25,451,447)	...	172,548,553	172,548,553	...	...	195,684,620
6,018,241,333	172,300,000	...	...	...	(441,717,061)	...	5,748,824,272	313,621,023	...	5,435,203,249	165,632,460
International Centre for Ocean Development													
...	...	...	...	...	...	...	...	...	...	...	11,934,000
...	...	...	...	...	...	...	...	...	...	...	11,934,000
Total Program—Budgetary													
International Development Research Centre													
...	64,320,000	27,000,000	...	...	...	...	91,320,000	76,806,965	14,513,035	...	73,919,717
...	23,800,000	...	...	...	...	...	23,800,000	18,397,175	5,402,825	...	18,721,109
...	13,060,000	...	...	...	...	...	13,060,000	10,744,375	2,315,625	...	11,218,449
...	13,840,000	...	...	...	...	...	13,840,000	12,965,759	874,241	...	13,654,588
...	...	...	...	...	...	...	...	(962,048)	962,048	...	(901,583)
...	(800,000)	...	...	...	...	...	(800,000)	(506,941)	(293,059)	...	(974,255)
...	(500,000)	...	...	...	...	...	(500,000)	(313,680)	(186,320)	...	(504,242)
...	1,280,000	...	...	...	...	...	1,280,000	24,868,395	(23,588,395)	...	1,940,217
...	115,000,000	27,000,000	...	...	...	...	142,000,000	142,000,000	...	...	117,074,000
International Joint Commission													
...	220,000	...	...	...	...	...	62,000	59,357	2,643	...	1,134,270

Responsibilities under the Canada—United States Agreement on Great Lakes Water Quality Administration									
...	2,613,000	...	...	(101,100)	136	...	2,512,036	...	2,395,647
...	1,886,000	...	22,000	124,000	...	...	2,032,000	...	2,024,543
...	4,719,000	...	22,000	(135,100)	136	...	4,606,036	...	4,479,547
Capital									
Responsibilities under the Canada—United States Agreement on Great Lakes Water Quality Administration									
...	12,000	...	...	44,100	...	...	56,100	...	52,845
...	18,000	...	...	91,000	...	...	109,000	...	108,439
...	30,000	...	...	135,100	...	...	165,100	...	161,284
Total—Capital									
...	...	...	...	...	...	...	...	...	3,816
Program Summary									
Payment of Canada's share of joint studies, surveys and investigations under international references									
...	220,000	...	...	(158,000)	...	...	62,000	...	59,357
Responsibilities under the Canada—United States Agreement on Great Lakes Water Quality Administration									
...	2,625,000	...	22,000	(57,000)	136	...	2,568,136	...	2,448,492
...	1,904,000	...	...	215,000	...	...	2,141,000	...	2,132,982
...	4,749,000	...	22,000	...	136	...	4,771,136	...	4,640,831
Total Program—Budgetary									
...	...	...	...	...	...	...	...	...	130,169
Total Ministry—Budgetary									
19,723,049	3,745,564,900	172,778,370	22,000	...	16,163,964	...	3,954,252,283	...	3,750,283,140
11,124,431,922	187,100,001	...	...	...	186,802,158	...	11,498,334,081	...	527,904,165
Total Ministry—Non-budgetary									
...	...	...	...	...	...	...	...	...	24,194,238
...	...	...	...	...	...	...	...	...	4,178,818,768
Total									
...	...	...	...	...	...	...	...	...	10,950,705,043
...	...	...	...	...	...	...	...	...	403,469,835
Total									
...	...	...	...	...	...	...	...	...	5,711,475
...	...	...	...	...	...	...	...	...	1,134,270
...	...	...	...	...	...	...	...	...	2,337,755
...	...	...	...	...	...	...	...	...	2,239,448
...	...	...	...	...	...	...	...	...	159,031

Transfer Payments

Source of authorities										Adjustments and transfers										Disposition of authorities				
Available from previous years	As shown in			Transfers between ministries			Transfers within this ministry			Statutory adjustments	Total available for use	Department	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year								
	\$	\$	\$	\$	\$	\$	\$	\$	\$								\$	\$	\$					
...	...	14,000	...	...	...	...	...	...	...	14,000	Canadian Interests Abroad Program	14,000	...	...	...	15,000
Grants																								
...	720,000	...	...	...	(720,000)	...	...	...	...	...	Foreign policy, priorities and coordination Canadian Group of the Trilateral Commission	...	...	...	...	...			
...	...	1,000,000	...	...	...	...	...	...	...	1,000,000	International trade development Grants to selected persons or organizations to assist in the development of personnel in specialized fields of knowledge of importance to international trade development	1,000,000	...	...	...	800,000
...	720,000	1,000,000	...	...	(720,000)	...	...	...	...	1,000,000	Grants under the Program for Export Market Development	1,000,000	...	...	...	800,000
Political and international security affairs																								
...	80,000	20,000	...	...	...	...	...	...	...	100,000	Canadian Centre for Global Security	100,000	...	...	...	130,000
...	100	...	...	...	...	...	...	...	...	100	International Peace Academy	...	100	...	...	100
...	...	100,000	...	...	...	...	...	...	...	100,000	Grants for the Chemical Weapons Convention Action Fund	...	100,000	...	...	...					
...	63,000	750,000	...	...	...	...	...	...	...	813,000	Grant to United Nations Association in Canada	813,000	...	...	...	70,000
...	27,000	...	...	...	...	...	...	...	...	27,000	United Nations Voluntary Fund for Victims of Torture	27,000	...	...	...	30,000
...	180,000	...	...	...	...	...	...	...	...	180,000	Grants for Cooperative Security Scholarship Program	180,000	...	...	...	153,400
...	350,100	870,000	...	...	...	...	...	...	...	1,220,100		1,120,000	100,100	...	...	383,500
Legal and consular affairs																								
...	11,000	...	...	...	...	...	...	...	...	11,000	Canadian Council on International Law	11,000	...	...	...	12,000
...	4,842,000	...	...	...	...	...	...	...	...	4,842,000	Grants in lieu of taxes on diplomatic, consular and international organizations' property in Canada in accordance with terms and conditions approved by the Governor in Council	4,706,018	135,982	...	...	4,703,029
...	16,000	...	...	...	...	...	...	...	...	16,000	Payment of real estate taxes and local improvement costs on secondary diplomatic properties in Canada	...	16,000	...	...	...					

Atlantic Association of Young Political Leaders									
1,000	...	...	...	1,000	...	...	1,000	...	1,000
7,500	...	...	...	7,500	...	...	7,500	...	7,500
40,000	...	...	...	40,000	...	...	40,000	...	45,000
29,000	...	...	...	29,000	...	...	29,000	...	31,500
16,012,000	...	...	...	16,012,000	...	...	16,003,479	8,521	17,886,589
4,694,000	...	...	...	4,694,000	...	...	4,667,341	26,659	5,410,924
5,000	...	...	...	5,000	...	...	5,000	...	5,000
20,788,500	...	...	...	20,788,500	...	...	20,753,320	35,180	23,387,513
Bilateral relations and operations									
80,000	...	...	...	80,000	...	...	80,000	...	89,000
2,229,000	...	...	...	2,229,000	...	...	2,229,000	...	2,268,000
1,220,000	...	...	...	1,220,000	...	...	1,220,000	...	1,085,000
2,283,000	...	...	...	2,283,000	...	...	2,282,940	60	2,534,971
900,000	...	...	...	900,000	...	...	900,000	...	997,247
54,000	...	...	...	54,000	...	...	54,000	...	60,000
770,000	...	...	...	770,000	...	...	756,230	13,770	594,208
...	250,000	...	...	250,000	...	...	250,000	...	...
...	...	...	...	...	...	...	...	...	798,981
7,536,000	250,000	...	...	7,786,000	...	...	7,772,170	13,830	8,427,407
Operational support, human resource planning and administration									
18,000	...	...	...	18,000	...	...	18,000	...	20,000
250,000	...	...	...	262,430	12,430	...	262,430	...	240,617
268,000	...	...	...	280,430	12,430	...	280,430	...	260,617
34,531,600	2,134,000	...	(720,000)	35,958,030	12,430	...	35,656,938	301,092	37,989,066
Contributions									
18,300,000	...	...	(2,035,085)	16,264,915	...	...	12,846,822	3,418,093	14,365,337
152,000	...	...	...	152,000	...	...	152,000	...	225,000
15,000	...	...	...	15,000	...	...	15,000	...	15,000

Transfer Payments—Continued

Source of authorities							Disposition of authorities						
Available from previous years	As shown in			Adjustments and transfers			Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments								
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	135,000	...	...	...	...	...	135,000	124,705	10,295	...	138,116
...	18,602,000	...	...	(2,035,085)	...	...	16,566,915	13,138,527	3,428,388	...	14,743,453
Contributions for the promotion of Canadian fish and seafood products abroad													
International economic, trade and aid policy													
...	461,000	...	...	...	...	...	461,000	412,963	48,037	...	...
...	457,000	...	...	...	...	...	457,000	448,516	8,484	...	486,837
...	7,352,000	...	...	...	1,556,051	...	8,908,051	8,908,051	...	...	7,879,498
...	1,243,000	...	...	...	...	...	1,243,000	908,176	334,824	...	956,688
...	3,785,000	...	...	...	...	...	3,785,000	3,231,105	553,895	...	3,163,293
...	536,000	...	...	...	...	...	536,000	506,880	29,120	...	500,758
...	10,037,000	...	...	...	...	...	10,037,000	8,906,176	1,130,824	...	8,643,894
...	196,000	...	...	...	...	...	196,000	179,863	16,137	...	174,756
...	1,100,000	...	...	...	...	...	1,100,000	1,100,000	...	...	1,100,000
...	674,000	...	...	...	...	...	674,000	527,511	146,489	...	494,274
...	1,285,000	...	...	(50,000)	...	...	1,235,000	1,224,735	10,265	...	...
...	1,392,000	...	...	122,000	...	...	1,514,000	1,513,853	147	...	...
...	1,550,000	...	...	(72,000)	...	...	1,478,000	1,472,260	5,740	...	...
...	...	...	...	50,000	...	...	50,000	50,000	...	...	50,000
...	...	...	...	150,000	...	...	150,000	150,000	...	...	58,000
...	...	...	...	...	...	...	...	...	...	...	4,785,969
...	30,068,000	...	...	200,000	1,556,051	31,824,051	29,540,089	2,283,962	...	...	28,293,967

International economic, trade and aid policy

Contributions to the International Commodity Organizations

Customs Cooperation Council (11,000,000 Belgian Francs)

International Atomic Energy Agency (\$6,146,000 US)

International Energy Agency (4,965,217 French Francs)

General Agreement on Tariffs and Trade (3,900,000 Swiss Francs)

Nuclear Energy Agency of the Organization for Economic Cooperation and Development (2,142,000 French Francs)

Organization for Economic Cooperation and Development (40,156,907 French Francs)

Organization for Economic Cooperation and Development Centre for Education and Research (783,052 French Francs)

United Nations Voluntary Fund for the Environment

World Intellectual Property Organization (694,142 Swiss Francs)

Contributions to further Canadian Environmental Interests on Oceans and Forests and Other Priorities

Contributions in support of Multilateral Environmental Initiatives and Research

Contributions to promote Bilateral and Technology Transfer Environmental Group

Canadian Council for International Business

European Energy Charter Conference Secretariat

Items not required for the current year

Political and international security affairs
Agency for Cultural and Technical Cooperation
in Francophone Countries (38,745,247 French
Francs)

9,701,000	...	...	...	9,701,000	...	9,269,726	431,274	...	8,755,957
20,000	...	...	...	20,000	...	...	20,000	...	...
946,000	...	...	32,875	978,875	...	978,875	...	...	1,036,000
312,000	...	...	...	312,000	...	263,468	48,532	...	266,619
4,282,000	...	...	...	4,282,000	...	3,413,272	868,728	...	3,597,742
1,333,000	...	...	...	1,333,000	...	1,038,052	294,948	...	1,073,363
870,000	...	...	(870,000)	...	...	...	...	...	...
2,115,000	...	...	...	2,115,000	...	1,220,571	894,429	...	1,408,000
675,000	...	...	(675,000)	...	...	...	...	...	67,508
1,890,000	...	...	...	1,890,000	...	1,076,601	813,399	...	1,249,842
15,545,000	...	...	...	15,545,000	...	14,478,300	1,066,700	...	15,030,379
1,833,000	...	...	...	1,833,000	...	1,817,601	15,399	...	1,582,083
200,000	...	...	...	200,000	...	...	200,000	...	...
10,331,000	...	...	...	10,331,000	...	9,500,815	830,185	...	7,744,782
399,000	...	...	...	399,000	...	319,066	79,934	...	303,107
9,436,000	...	...	...	9,436,000	...	8,293,455	1,142,545	...	7,831,905
2,267,000	...	...	...	2,267,000	...	1,995,497	271,503	...	2,096,845
985,000	...	...	...	985,000	...	973,250	11,750	...	868,019
130,000	...	...	...	130,000	...	...	130,000	...	...
95,000	...	...	...	95,000	...	64,948	30,052	...	72,023
35,000	...	...	...	35,000	...	31,500	3,500	...	35,000
10,000	...	...	...	10,000	...	9,454	546	...	...

Transfer Payments—Continued

Source of authorities				Adjustments and transfers				Disposition of authorities			
Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry		Statutory adjustments	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	\$	\$		\$	\$	\$	\$	\$	\$	\$	\$
...	...	...	...	...	...	18,519	129,519	129,519	...	...	...
...	111,000	...	...	...	...	...	...	...	...	...	...
...	11,972,000	...	...	...	...	1,789,823	13,761,823	13,761,823	...	...	12,297,724
...	3,810,000	...	...	...	...	253,635	4,063,635	4,063,635	...	...	3,794,375
...	6,113,000	...	...	...	(3,105,688)	...	3,007,312	3,007,312	...	...	5,499,440
...	39,924,000	...	...	...	1,884,150	1,884,150	41,808,150	41,808,150	...	...	40,282,637
...	1,700,000	...	...	...	(990,523)	...	709,477	709,477	...	...	1,191,489
...	14,311,000	...	...	...	1,953,818	1,953,818	16,264,818	16,264,818	...	...	13,057,907
...	2,058,000	...	...	...	(1,026,053)	...	1,031,947	1,031,947	...	...	1,486,414
...	1,400,000	...	...	...	6,000,000	...	7,400,000	7,399,142	858	...	7,399,974
...	...	...	...	...	137,587	...	137,587	137,587	...	...	...
...	245,000	...	...	...	(32,200)	...	212,800	165,777	47,023	...	177,973
...	155,000	...	...	...	...	...	155,000	940	154,060	...	91,361
...	90,000	...	...	...	...	...	90,000	90,000	...	...	100,000
...	2,787,000	...	...	...	(1,654,983)	...	1,132,017	1,132,017	...	...	1,791,222
...	1,735,000	...	...	...	(383,094)	...	1,351,906	1,351,906	...	...	1,774,819
...	41,871,000	...	...	...	(24,793,987)	...	17,077,013	17,077,013	...	...	34,808,798
...	5,790,000	...	...	...	(5,790,000)	...	...	...	...	...	...
...	24,297,000	15,443,500	...	...	6,555,112	...	46,295,612	46,295,612	...	...	22,483,743
...	5,394,000	...	...	...	34,365,168	4,709,527	44,468,695	44,468,695	...	...	4,226,148
...	1,350,000	...	...	...	(1,344,552)	...	5,448	...	5,448	...	...
...	...	2,113,000	...	...	(886)	...	2,112,114	2,112,114	...	...	...
...	...	588,000	...	...	(238,482)	...	349,518	349,518	...	...	...

...	...	...	...	...	...	1,970,310	United Nations Observer Mission in Liberia	1,970,310	...	...	...
...	1,971,000	...	...	...	(690)	...	United Nations Mission in Georgia	102,075	...	...	...
...	103,000	...	...	...	(925)	102,075	United Nations Association in Canada	50,000	...	...	...
...	...	...	...	...	50,000	50,000	Conference on Security and Cooperation in Europe (CSCE) Office for Free Elections	24,994	694	...	164,738
...	...	...	...	...	25,688	8,067,457	United Nations Operations in Mozambique	8,067,457	...	...	5,520,574
...	9,235,900	...	...	...	(1,168,443)	...	Preparatory Commission for the Organization for the Prohibition of Chemical Weapons	310,000	...	...	71,230
...	...	...	...	...	285,000	25,000	Open Skies Consultative Commission	135,499	...	...	157,000
...	...	...	...	...	135,499	...	European Community Monitoring Mission (Yugoslavia)	1,400,927	...	...	2,020,572
...	...	...	...	...	1,400,927	234,661	CSCE Forum for Security Cooperation	229,736	4,925	...	123,000
...	...	...	...	...	234,661	...	Biological and Toxin Weapons Verification Experts Study 1993	36,634	4,466	...	...
...	...	...	...	...	41,100	41,100	Organisation of American States for the "Conflict Prevention and Management through Confidence Building" workshop	...	...	...	3,211,448
...	...	...	...	...	30,000	...	Items not required for the current year	30,000	...	...	...
...	228,523,000	29,511,500	...	7,218,085	10,634,472	275,887,057	Legal and consular affairs	268,516,159	7,370,898	...	214,751,760
...	...	...	...	...	...	...	Permanent Court of Arbitration (32,500 Netherlands guilders)	19,894	5,106	...	19,913
...	25,000	...	...	...	...	...	Items not required for the current year	...	...	...	28,500
...	...	...	...	...	...	25,000	Communications and culture	19,894	5,106	...	48,413
...	...	...	...	...	...	...	Payments to the Canadian Broadcasting Corporation for the operations of Radio Canada	...	...	...	...
...	15,291,000	...	...	...	...	15,291,000	International	15,291,000	...	...	14,720,000
...	...	...	...	...	...	...	Bilateral relations and operations	...	...	...	...
...	3,914,000	...	...	...	...	417,166	Inter-American Institute for Cooperation on Agriculture (\$3,271,947 US)	4,331,166	...	...	3,902,323
...	50,000	...	...	...	...	50,000	International Institute of Administrative Sciences (1,200,000 Belgian Francs)	48,932	1,068	...	37,000
...	718,000	...	...	...	...	43,005	Roosevelt Campobello International Park Commission (\$600,000 US)	761,005	...	...	680,502
...	9,000	...	...	...	...	9,000	Pan American Institute for Geography and History	9,000	...	...	10,000
...	3,000,000	...	...	...	...	3,000,000	Contributions under the Japan Science and Technology Fund	2,975,538	24,462	...	1,872,831
...	...	...	...	...	...	...	Contributions to promote trade and investment between Canada and the Asia-Pacific Region	134,491	509	...	123,000
...	135,000	...	...	...	...	135,000	Contributions for technology development with Europe	202,046	17,954	...	175,370
...	220,000	...	...	...	...	220,000	Asia-Pacific Foundation of Canada for program administration	653,000	...	...	653,000
...	653,000	...	...	...	...	653,000	Canadian Foundation for the Americas	180,000	...	...	200,000
...	180,000	...	...	...	...	180,000	Organization of American States (\$7,554,000 US)	9,396,563	...	...	7,788,593
...	9,037,000	...	...	...	...	359,563	Contributions to business to promote trade in the Asia-Pacific Region	238,316	21,684	...	164,100
...	260,000	...	...	...	...	260,000	Contributions for assistance to countries of Central and Eastern Europe and the former Soviet Union	84,028,977	143,023	...	36,208,934
...	27,710,000	75,250,000	...	...	...	84,172,000	...	...	...	...	...

Transfer Payments—Continued

Source of authorities												Disposition of authorities			
Available from previous years		As shown in		Adjustments and transfers				Total available for use				Available for use in subsequent years			
		Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments									
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	9,599,000	...	...	...	...	442,253	10,041,253	Pan American Health Organization (\$7,800,000 US)	10,041,253	...	...	...	...	8,527,717	...
...	250,000	...	...	...	...	...	250,000	Asia Pacific Foundation for Pacific economic cooperation	250,000	...	...	...	...	293,000	...
...	315,000	...	...	...	15,000	...	330,000	Asia Pacific Economic Cooperation International Conference on the Former Yugoslavia	328,080	1,920	...	...	...	311,150	...
...	...	...	...	...	110,000	85,619	195,619	Yeltsin Democracy Fellowship Fund	195,619	...	...	...	...	130,984	...
...	...	...	...	...	14,000,000	...	14,000,000	Items not required for the current year	14,000,000	...	...	...	...	6,000,000	...
...	...	...	...	...	...	...	...		...	...	...	...	...	52,129,612	...
...	56,050,000	75,250,000	...	(4,663,000)	1,347,606	127,984,606			127,773,986	210,620	...	...	...	119,208,116	...
...	348,559,000	104,761,500	...	720,000	13,538,129	467,578,629		Total—Contributions	454,279,655	13,298,974	...	...	...	391,765,709	...
Program Summary by Activity															
...	...	14,000	...	...	...	...	14,000	Foreign policy, priorities and coordination	14,000	...	...	...	...	15,000	...
...	19,322,000	1,000,000	...	(2,755,085)	...	...	17,566,915	International trade development	14,138,527	3,428,388	...	...	...	15,543,453	...
...	30,068,000	...	...	200,000	1,556,051	...	31,824,051	International economic, trade and aid policy	29,540,089	2,283,962	...	...	...	28,293,967	...
...	228,873,100	30,381,500	...	7,218,085	10,634,472	...	277,107,157	Political and international security affairs	269,636,159	7,470,998	...	...	...	215,135,260	...
...	4,894,000	...	...	...	...	...	4,894,000	Legal and consular affairs	4,736,912	157,088	...	...	...	4,763,442	...
...	36,079,500	...	...	...	...	...	36,079,500	Communications and culture	36,044,320	35,180	...	...	...	38,107,513	...
...	63,586,000	75,500,000	...	(4,663,000)	1,347,606	...	135,770,606	Bilateral relations and operations	135,546,156	224,450	...	...	...	127,635,523	...
...	268,000	...	...	...	12,430	...	280,430	Operational support, human resource planning and administration	280,430	...	...	...	...	260,617	...
...	383,090,600	106,895,500	...	...	13,550,559	503,536,659		Total Program	489,936,593	13,600,066	...	...	...	429,754,775	...
World Exhibitions Program															
Contributions															
...	...	...	...	...	...	...	...	Items not required for the current year	...	...	...	...	...	215,253	...
...	...	...	...	...	...	...	...	Total Program	...	...	...	...	...	215,253	...
...	383,090,600	106,895,500	...	...	13,550,559	503,536,659		Total Department	489,936,593	13,600,066	...	...	...	429,970,028	...
Canadian International Development Agency															
Grants															
...	1,000,000	...	...	...	...	...	1,000,000	Partnership program	1,000,000	...	...	...	...	1,000,000	...
...	5,000,000	...	...	...	...	...	5,000,000	Grant to the North-South Institute	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	Grants to the International Centre for Human Rights and Democratic Development	5,000,000	...	...	...	...	5,000,000	...

...	155,000,000	...	...	10,336,322	...	165,336,322	...	165,334,735	1,587	...	175,573,403
Development assistance to international development institutions and organizations for operations and general programs as well as specific programs and projects, and for special program and project expenses directly related thereto											
...	140,200,000	...	...	(4,338)	...	140,195,662	...	140,195,662	...	...	156,514,723
Food aid assistance to international development institutions or international non-governmental organizations for the benefit of recipients in developing countries and for special program and project expenses directly related thereto											
Grants to Canadian, international, regional and developing country institutions, organizations and agencies, developing country governments, their organizations and agencies and to provincial agencies in support of development cooperation and development education programs, projects and activities and for special program and project expenses directly related thereto											
...	155,000,000	...	...	(79,648,759)	...	75,351,241	...	75,351,240	1	...	70,411,160
Grants to international non-governmental organizations in support of development assistance programs, projects and activities and for special program and project expenses directly related thereto											
...	20,200,000	...	...	(125,000)	...	20,075,000	...	20,075,000	...	...	23,000,000
...	476,400,000	...	...	(69,441,775)	...	406,958,225	...	406,956,637	1,588	...	431,499,286

National initiatives

Humanitarian assistance and disaster preparedness to countries, their agencies and persons in such countries, and to international institutions and Canadian and international non-governmental organizations for operations and general programs and specific programs, projects, activities and appeals and for special program and project expenses directly related thereto											
...	77,800,000	...	...	4,252,000	...	82,052,000	...	82,052,000	...	...	91,131,000
Development assistance as education and training for individuals and for special program and project expenses directly related thereto											
...	10,900,000	1	...	656,521	...	11,556,522	...	11,556,522	...	...	12,341,252
...	88,700,000	1	...	4,908,521	...	93,608,522	...	93,608,522	...	...	103,472,252
...	565,100,000	1	...	(64,533,254)	...	500,566,747	...	500,565,159	1,588	...	534,971,538
Total—Grants											

Transfer Payments—Continued

Source of authorities					Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry				
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	78,500,000	...	...	85,332,556	...	163,832,556	...	175,768,247
...	500,000	...	...	(215,256)	...	284,744	1	2,900,675
...	72,300,000	...	...	552,585	...	72,852,585	...	73,184,728
...	100,000	...	...	...	...	100,000	...	100,000
...	100,000	...	...	48,748,775	...	48,848,775	1	58,221,328

Contributions

Partnership program
Contributions to Canadian, international, regional and developing country institutions, organizations and agencies, developing country governments, their organizations and agencies and to provincial governments, their organizations and agencies in support of development cooperation and development education programs, projects and activities and for special program and project expenses directly related thereto

Contributions to international non-governmental organizations in support of development assistance programs, projects and activities and for special program and project expenses directly related thereto

Incentives to Canadian, international and developing country private investors, institutions, organizations, and governments in support of industrial cooperation programs, projects and activities as well as special program and project expenses directly related thereto

Development assistance to international development institutions and organizations for operations and general programs as well as specific programs and projects, and for special program and project expenses directly related thereto

Food aid assistance to international development institutions or international non-governmental organizations for the benefit of recipients in developing countries and for special program and project expenses directly related thereto

Contribution to the Inter-American Development Bank		2,413,828		2,413,828		2,413,828		2,461,759	
...	2,600,000	...	(186,172)	...	2,413,828	...	...	...	2,461,759
...	154,100,000	...	134,232,488	...	288,332,488	...	34,441	...	312,636,737
National Initiatives									
Development assistance, including payments for loan agreements issued under the authority of previous Appropriation Acts, to developing countries and their agencies and institutions in such countries and contributions to Canadian, international and regional institutions, organizations and agencies, to provincial governments, their organizations and agencies, and the Canadian private sector firms in support of regional and country specific projects, programs and activities, and for special program and project expenses directly related thereto									
...	938,000,000	...	(49,226,095)	...	888,773,905	...	789,511,213	99,262,692	871,001,862
Food aid assistance to developing countries, their agencies and persons in such countries, or to Canadian non-governmental organizations for the benefit of recipients in developing countries and for special program and project expenses directly related thereto									
...	166,000,000	...	(35,603,137)	...	130,396,863	...	130,377,567	19,296	168,157,417
Humanitarian assistance and disaster preparedness to countries, their agencies and persons in such countries, and to international institutions and Canadian and international non-governmental organizations for operations and general programs and specific programs, projects, activities, and appeals and for special program and project expenses directly related thereto									
...	100,000	...	8,481,000	...	8,581,000	...	8,581,000	...	27,170,000
Contributions to Canadian or international communications organizations, other federal, provincial or municipal governments, broadcasters and producers, other donor governments and institutions in support of the development information program involving the production and dissemination of development information, educational materials and related activities									
...	4,800,000	...	(421,000)	...	4,379,000	...	4,379,000	...	7,274,836
...	1,108,900,000	...	(76,769,232)	...	1,032,130,768	...	932,848,780	99,281,988	1,073,604,115
...	1,263,000,000	...	57,463,256	...	1,320,463,256	...	1,221,146,827	99,316,429	1,386,240,852
Total—Contributions						...	...	...	...

Transfer Payments—Concluded

Source of authorities				Adjustments and transfers				Disposition of authorities			
Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry		Statutory adjustments	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates									
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Other transfer payments											
Partnership program											
(S) Encashment of notes issued to the development assistance funds of the international financial institutions in accordance with the <i>International Development (Financial Institutions) Assistance Act</i>											
...	150,400,000	...	...	...	18,000,000	168,400,000	168,400,000	168,400,000	...	...	185,638,240
...	150,400,000	...	...	...	18,000,000	168,400,000	168,400,000	168,400,000	...	...	185,638,240
Program Summary by Activity											
...	780,900,000	...	...	64,790,713	18,000,000	863,690,713	863,654,684	863,654,684	36,029	...	929,774,263
...	1,197,600,000	1	...	(71,860,711)	...	1,125,739,290	1,026,457,302	1,026,457,302	99,281,988	...	1,177,076,367
...	1,978,500,000	1	...	(7,069,998)	18,000,000	1,989,430,003	1,890,111,986	1,890,111,986	99,318,017	...	2,106,850,630
...	2,361,590,600	106,895,501	...	(7,069,998)	31,550,559	2,492,966,662	2,380,048,579	2,380,048,579	112,918,083	...	2,536,820,658

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

Department	Current year		Previous year
	Estimates	Actual	
	\$	\$	\$
Department			
Canadian Interests Abroad Program			
Budgetary (respendable revenues)			
Passports			
Passport fees	47,875,000	46,620,389	43,721,980
Total budgetary	47,875,000	46,620,389	43,721,980
Non-budgetary (respendable receipts)			
Loans and advances to Personnel posted abroad	...	9,514,463	9,959,152
Advances to fund Posts abroad	...	710,349,793	724,811,144
Total non-budgetary	...	719,864,256	734,770,296 ⁽¹⁾
Total Program—Budgetary	47,875,000	46,620,389	43,721,980
Non-budgetary	...	719,864,256	734,770,296⁽¹⁾
Total Department—Budgetary	47,875,000	46,620,389	43,721,980
Non-budgetary	...	719,864,256	734,770,296⁽¹⁾
Export Development Corporation			
Non-budgetary (respendable receipts)			
Loan repayments	...	98,832,919	129,791,010
Total Program—Non-budgetary	...	98,832,919	129,791,010
Total Ministry—Budgetary	47,875,000	46,620,389	43,721,980
Non-budgetary	...	818,697,175	864,561,306⁽¹⁾

(1) Amends reporting in previous year's Public Accounts.

Revenue

Department	Current year		Previous year
	\$	\$	\$
Department			
Canadian Interests Abroad Program			
Tax Revenue—			
Goods and services tax	1,260	2,286	
Total Tax Revenue	1,260	2,286	
Non-Tax Revenue—			
Return on investments— ⁽¹⁾			
Loans, investments and advances—			
Remitted revolving fund surpluses	77	861	
Interest on Mission Bank Accounts	12,030	...	
Interest on bank deposit relating to the Polish Stabilization Fund	...	5,261,000	
Personnel posted abroad	547,825	544,687	
Dividends paid by Export Development Corporation	...	25,000,000	
	559,932	30,806,548	
Refunds of previous years' expenditure—			
Accountable advances	654,396	973,709	
Canada's share of unexpended balances of prior year assessed contributions to international organizations	80,556	384,945	
Program for Export Market Development—			
Contributions	3,249,279	4,485,808	
Other grants and contributions	124,370	28,977,447	
Sundries	5,759,527	3,975,859	
Adjustments of Prior Year's Payables at Year End	25,531,451	4,689,146	
	35,399,579	43,486,914	
Privileges, licences and permits—			
Import/export permits	5,181,577	4,486,196	
Rental of staff accommodations	17,618,086	18,319,717	
Rental of Crown-held automobiles and commuting transportation charges	92,725	119,145	
Revenue from Crown provided transportation	65,401	78,266	
Visa cost recoveries	61,928,642	43,119,128	
Office accommodation and services provided to provincial governments	1,214,713	1,124,687	
Revenue from Recreational Hardship Support Program	157,766	222,076	
	86,258,910	67,469,215	

Revenue—Continued

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Services and service fees—			Services and service fees—		
Consular services	495,044	438,504	Services and commitment charges on loans to developing countries	252,236	140,225
Sundries	5,639	2,168			
	500,683	440,672	Proceeds from sales—	11,308	...
Proceeds from sales—			Proceeds from the disposal of surplus Crown assets		
Proceeds from the disposal of surplus Crown assets	5,562,792	...	Other non-tax revenue	645,836	411,635
Sales of properties	13,706,332	...			
Sundries	340,400	458,596	Total Program	16,425,623	67,179,333
	19,609,524	458,596			
Other non-tax revenue—			Canadian Secrétariat		
Interest—Bank and investment interest	94,958	148,478	Tax Revenue—		
Services rendered on behalf of Passport Office	4,447,460	4,447,460	Goods and services tax	738	106
Fairs and missions	63,016	1,876,422			
Sundries	1,259,191	4,778,166	Total Tax Revenue	738	106
	5,864,625	11,250,526			
Total Non-Tax Revenue	148,193,253	153,912,471	Non-Tax Revenue—		
			Refunds of previous years' expenditure	5,015	10,296
Total Program	148,194,513	153,914,757	Other non-tax revenue	388,246	1,511
			Total Non-Tax Revenue	393,261	11,807
World Exhibitions Program					
Non-Tax Revenue—			Total Program	393,999	11,913
Other non-tax revenue	...	500,000	Export Development Corporation		
	...	500,000	Non-Tax Revenue—		
Total Program			Return on investments— ⁽¹⁾		
			Loans, investments and advances—		
Total Department	148,194,513	154,414,757	Export Development Corporation	45,609,087	55,596,636
Canadian International Development Agency			Other non-tax revenue—	36,395,119	42,670,155
Non-Tax Revenue—			Sundries		
Return on investments— ⁽¹⁾			Total Program	82,004,206	98,266,791
Loans, investments and advances—					
National governments including developing countries—			International Joint Commission		
International development assistance—Loans to developing countries	2,347,526	3,225,111	Non-Tax Revenue—		
Refunds of previous years' expenditure—			Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	7,857,390	62,851,676	Refunds of previous years' expenditure	304,081	4,595
Repayment of loans to developing countries	5,105,221	...	Adjustments of Prior Year's Payables at Year End	...	36,390
Adjustments of Prior Year's Payables at Year End	206,106	550,686		304,081	40,985
	13,168,717	63,402,362	Proceeds from sales—		
			Proceeds from the disposal of surplus Crown assets	136	...

Revenue—Concluded

	Current year	Previous year
	\$	\$
Other non-tax revenue—		
United States share of expenses of the regional office—		
Windsor	339,967	950,103
Receipt from other expenditure	22	10
Receipt from other departments	7	436
	339,996	950,549
Total Program	644,213	991,534
Ministry Summary		
Tax Revenue—		
Goods and services tax	1,998	2,392
Total Tax Revenue	1,998	2,392
Non-Tax Revenue—		
Return on investments	48,516,545	89,628,295
Refunds of previous years' expenditure	48,877,392	106,940,557
Privileges, licences and permits	86,258,910	67,469,215
Services and service fees	752,919	580,897
Proceeds from sales	19,620,968	458,596
Other non-tax revenue	43,633,822	55,784,376
Total Non-Tax Revenue	247,660,556	320,861,936
Total Ministry	247,662,554	320,864,328

(1) Interest unless otherwise indicated.



SECTION 9

1993-94 PUBLIC ACCOUNTS

Finance

Department
Auditor General
Canada Deposit Insurance
Corporation
Canadian International Trade
Tribunal
Federal Office of Regional
Development—Quebec
Office of the Superintendent of
Financial Institutions
Procurement Review Board

NOTE TO READER

Major reorganizations were made to the structure and names of certain ministries in 1993-94. For details of these changes, please refer to the **Introduction** at the beginning of this volume.

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	9.2
Ministry summary	9.4
Programs by activity	9.9
Transfer payments	9.13
Details of amounts credited to the vote	9.18
Revenue	9.18

Department

Financial and Economic Policies Program

Objective

To assist the Government in deciding upon and implementing financial and other economic policies and programs.

Activity Description

Financial and economic policies

The development of policies and provision of advice pertaining to:

- the domestic and international economic and financial situation and outlook;
- the Government's overall fiscal framework, expenditure plan and resource allocation;
- Government borrowing and debt management;
- legislation governing federally-regulated financial institutions;
- the Canadian tax system;
- the economic and fiscal implications of Government programs including loans, investments and guarantees of the Crown;
- federal-provincial fiscal and economic relations;
- Canadian social policy and programs;
- tariffs, international trade, development assistance and international financial relations; and
- privatization of Crown corporations, other corporate holdings and Government services.

Domestic coinage

The provision of funds for the production of domestic coinage.

International financial organizations

The provision of funds for the payment of Canada's subscriptions and obligations to various international organizations

Administration

Includes executive direction for the Department; consultations and communications; and financial, personnel and administrative services.

*Public Debt Program***Objective**

To provide funds for the interest and servicing costs of the public debt and for the issuing costs of new borrowings.

Activity Description*Interest costs*

The provision of funds for interest costs on: unamortized debt payable in Canadian and foreign currencies, including the discount on Treasury Bills; employees and other pension accounts; Government annuities and various deposit and trust accounts.

Servicing and issuing costs

The provision of funds for servicing costs and for the costs of issuing new borrowings including bond discounts, premiums and commissions.

*Fiscal Transfer Payments Program***Objective**

To provide funds for payments to provincial governments under various statutory authorities.

Activity Description*Fiscal transfer payments*

The provision of funds for payments to provincial governments under the Constitution Acts, the *Federal-Provincial Fiscal Arrangements and*

Federal Post-Secondary Education and Health Contributions Act, the *Public Utilities Income Tax Transfer Act*, and other statutory authority.

*Special Program***Objective**

To provide for a budgetary payment to the Foreign Claims Fund.

Auditor General**Objective**

To provide appropriate audit information for use by the House of Commons in its scrutiny of Government programs and financial activities.

Activity Description*Legislative auditing*

The audit of the accounts of Canada, certain Crown corporations, and other entities to meet legislative reporting requirements. This would include providing audit opinions on the summary financial statements of Canada and of certain Crown corporations and other entities, and bringing to the attention of the House of Commons anything that the Auditor General considers to be significant.

Canada Deposit Insurance Corporation**Objective**

To provide, for the benefit of persons having deposits with member institutions, deposit insurance against loss of part or all of such deposits because of the insolvency of the member institution.

Objective

In an economically and legally sound manner, to conduct investigations and inquiries and to make findings and, as directed, recommendations on matters affecting Canada's commerce and international trade, and to decide on taxpayers' appeals from Government customs and excise tax assessments.

Activity Description*Canadian International Trade Tribunal*

The conduct of research and investigation, the receiving of evidence and the holding of public hearings so as to make adjudications, findings, determinations or recommendations in response to:

- references under the *Canadian International Trade Tribunal Act* by the Governor in Council on any economic, trade or commercial matter, including injury to Canadian producers of goods and services, or by the Minister of Finance on any tariff-related matter;
- investigations under the *CITTA Act* of complaints, by Canadian producers of goods of serious injury caused by imports;
- appeals from decisions by the Government, in particular the Minister or the Deputy Minister of National Revenue, Customs and Excise under the *Customs Act*, the *Excise Tax Act* and the *Special Import Measures Act*; and
- other acts of Parliament or related regulations including references, injury inquiries, public interest determinations, reviews and importer rulings of anti-dumping and countervailing duty cases under the *Special Import Measures Act*.

Objective

To promote the economic development of the regions of Quebec with low incomes, slow economic growth, or inadequate possibilities for productive employment, by emphasizing long-term economic development and sustainable employment and income creation, while concentrating efforts on small and medium-sized enterprises and on the development and enhancement of entrepreneurial talent.

Activity Description*Promotion of the economic development of the regions of Quebec*

To coordinate, support and promote regional economic development in Quebec, in large part through federal-provincial arrangements with the Province of Quebec for the central and resource regions, and through direct federal programs to deal with specific needs.

Office of the Superintendent of Financial Institutions**Objective**

To maintain public confidence in the Canadian financial services system through development and administration of a supervisory framework which seeks to ensure that federally regulated financial institutions and pension plans are able to meet their obligations as they fall due; and to provide actuarial services and advice to the Government with respect to programs in operation or under development.

Financial institutions supervision and actuarial services

The regulation of financial institutions and employer sponsored pension plans under federal jurisdiction as well as the provision of actuarial services to other Government departments.

Procurement Review Board**Objective**

To resolve expeditiously complaints from Canadian or American suppliers who believe that the procurement process was not carried out in accordance with the Canada-United States Free Trade Agreement.

Activity Description*Procurement Review Board*

The Procurement Review Board of Canada receives complaints from potential suppliers in relation to Canadian federal Government procurements falling within the scope of the Canada-United States Free Trade Agreement. The Board conducts an investigation and makes a determination with respect to the complaint. The Board's determination could be to dismiss the complaint or to recommend that the responsible governmental institutions implement appropriate remedies such as issuing a new solicitation, seeking new bids, re-evaluating bids, terminating a contract, or awarding the contract or compensation to the complainant. The Board also has the authority to award complainants reasonable costs relating to the filing of a complaint and the preparation of bids.

Ministry Summary

Source of authorities						Disposition of authorities								
Available from previous years	As shown in			Adjustments and transfers	Total available for use	Vote	Department	Used in the current year			Available for use in subsequent years			Used in the previous year
	\$	\$	\$					\$	\$	\$	\$	\$		
...	60,779,000	...	...	...	60,779,000	1	Financial and Economic Policies Program	...	...	...	...	...	...	...
...	...	2,768,000	...	...	2,768,000	1b	Program expenditures	...	...	...	...	...	...	...
...	60,779,000	2,768,000	...	...	63,547,000			63,265,730	281,270	...	...	...	59,329,693	...
...	279,030,000	...	...	...	279,030,000	5	Total—Vote 1	150,866,974	128,163,026	...	...	...	185,813,548	...
...	...	...	...	...	...	(S)	Contributions	...	...	...	...	...	...	...
...	51,100	...	(4,985)	...	46,115	(S)	Minister of Finance—Salary and motor car allowance	46,115	...	...	...	...	51,175	...
...	...	...	...	...	...	(S)	Payments to International Development Association (<i>Bretton Woods and Related Agreements Act</i>)	...	...	...	...	...	...	...
...	252,890,000	45,000,000	1,000	...	297,891,000	(S)	Payments to International Monetary Fund's Enhanced Structural Adjustment Facility	297,891,000	...	...	...	...	259,900,000	...
...	11,100,000	...	(365,069)	...	10,734,931	(S)	Contributions to employee benefit plans	10,734,931	...	...	...	...	2,496,549	...
...	5,238,000	...	145,000	...	5,383,000	(S)	Payments to the Global Environment Facility of the International Bank for Reconstruction and Development	5,383,000	...	...	...	...	4,500,000	...
...	1,800,000	...	...	...	1,800,000	(S)	Purchase of domestic coinage	1,800,000	...	...	...	...	1,000,000	...
...	42,000,000	...	(5,807,380)	...	36,192,620	(S)	Payment of liabilities previously transferred to revenue	36,192,620	...	...	...	...	42,547,649	...
...	...	...	414,530	...	414,530	(S)	Refunds of amounts credited to revenue in previous years	414,530	...	...	...	...	320,271	...
...	...	...	18,312	...	18,312	(S)	Spending of proceeds from the disposal of surplus Crown assets	18,312	...	...	...	...	12,972	...
...	...	...	15,447	...	15,447			...	...	...	15,447	...	...	...
...	652,888,100	47,768,000	(5,583,145)	...	695,072,955		Total budgetary	566,613,212	128,444,296	...	15,447	555,971,857	...	...
L15 In accordance with the <i>Bretton Woods and Related Agreements Act</i> , the issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$276,333,334 to the International Development Association. (Gross)														
...	1	...	276,333,333	...	276,333,334	L10	Payments in accordance with the <i>Bretton Woods and Related Agreements Act</i> to the International Bank for Reconstruction and Development and to the International Finance Corporation. (Gross)	276,333,334	...	...	...	...	276,200,000	...
...	12,300,000	...	19,586,436	...	31,886,436	(S)	(L) Loans to the International Monetary Fund pursuant to the <i>Bretton Woods and Related Agreements Act</i> , subsection 8.1 (1). Limit \$550,000,000. (Gross)	31,886,436	...	...	...	...	38,089,272	...
434,301,181	75,000,000	...	(75,000,000)	...	434,301,181	(S)	(L) Subscriptions to the International Bank for Reconstruction and Development pursuant to the <i>Bretton Woods and Related Agreements Act</i> . Limit \$2,627,671,570 US. (US \$ authority translated at	89,728,549	...	344,572,632	...	38,450,000	...	...

4,037,432	...	...	401,016	4,438,448	...	...	4,438,448	...
...	26,000,000	...	(2,176,331)	23,823,669	23,823,669	...	...	31,610,940
...	1	...	3,333,332	3,333,333	3,333,333	...	...	3,333,334
...	1	...	15,458,999	15,459,000	15,065,072	393,928	...	...
168,348,000	...	...	...	168,348,000	...	...	168,348,000	...
4,500,000	...	...	...	4,500,000	...	...	4,500,000	...
420,991,000	...	...	...	420,991,000	...	...	420,991,000	...
672,726,553	...	...	...	672,726,553	(16,573,302)	689,299,855	...	...
27,228,147	...	...	...	27,228,147	...	...	27,228,147	...
3,830,500,000	...	...	...	3,830,500,000	...	...	3,830,500,000	...
8,574,173,433	113,300,003	...	537,056,880	9,224,530,316	423,597,091	689,693,783	8,111,239,442	387,683,546
...	652,888,100	47,768,000	(5,583,145)	695,072,955	566,613,212	128,444,296	15,447	555,971,857
8,574,173,433	113,300,003	...	537,056,880	9,224,530,316	423,597,091	689,693,783	8,111,239,442	387,683,546
...	39,800,000,000	(1,300,000,000)	(490,769,710)	38,009,230,290	38,009,230,290	...	...	38,851,693,715
...	39,800,000,000	(1,300,000,000)	(490,769,710)	38,009,230,290	38,009,230,290	...	...	38,851,693,715 ⁽³⁾

Ministry Summary—Continued

Source of authorities				Disposition of authorities			
Available from previous years		As shown in		Adjustments and transfers		Total available for use	
		Main Estimates	Supplementary Estimates				
\$	\$	\$	\$	\$	\$	\$	\$
Fiscal Transfer Payments Program							
(S) Payments to provincial governments under the Constitution Acts, 1867-1982, <i>Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act</i> , and other statutory authority							
...	8,037,000,000	(274,000,000)	(53,305,386)	7,709,694,614	...	7,544,477,536	...
...	235,000,000	(9,000,000)	12,052,773	238,052,773	...	202,946,867	...
...	8,272,000,000	(283,000,000)	(41,252,613)	7,947,747,387	...	7,747,424,403	...
Total Program—Budgetary							
Special Program							
Payments to the Foreign Claims Fund							
...	10,000	...	...	10,000	...	...	...
71,503,708	...	...	...	71,503,708	...	71,503,708	...
...	...	50,000,000	...	50,000,000	...	105,000,000	...
71,503,708	10,000	50,000,000	...	121,513,708	10,000	71,503,708	105,000,000
Total budgetary							
...	...	94,000,000	...	94,000,000	88,190,829	5,809,171	...
2,000,000	...	...	...	2,000,000	...	2,000,000	...
2,000,000	...	94,000,000	...	96,000,000	88,190,829	5,809,171	2,000,000
Total non-budgetary							
71,503,708	10,000	50,000,000	...	121,513,708	10,000	71,503,708	105,000,000
2,000,000	...	94,000,000	...	96,000,000	88,190,829	5,809,171	2,000,000
Total Program—Budgetary							
71,503,708	10,000	50,000,000	...	121,513,708	10,000	71,503,708	105,000,000
2,000,000	...	94,000,000	...	96,000,000	88,190,829	5,809,171	2,000,000
Total Department—Budgetary							
71,503,708	48,724,898,100	(1,485,232,000)	(537,605,468)	46,773,564,340	128,454,296	71,519,155	47,260,089,975 ⁽³⁾
8,576,173,433	113,300,003	94,000,000	537,056,880	9,320,530,316	695,502,954	8,113,239,442	387,683,546
Auditor General							
...	55,461,000	...	...	55,461,000	...	...	51,594,058
...	175,000	...	681	175,681	...	...	175,537
...	4,707,000	...	130,000	4,837,000	...	...	3,876,000

Ministry Summary—Concluded

Available from previous years	Source of authorities			Disposition of authorities			
	As shown in	Adjustments	Total available for use	Used in the current year	Lapsed or (over)expended	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$	\$	\$	\$
...	872,000	...	872,000	328,794	543,206	...	716,927
...	68,000	...	68,000	68,000	...	...	76,000
...	940,000	...	940,000	396,794	543,206	...	792,927
Procurement Review Board							
...	872,000	...	872,000	328,794	543,206	...	716,927
...	68,000	...	68,000	68,000	...	...	76,000
...	940,000	...	940,000	396,794	543,206	...	792,927
Total Ministry—							
143,850,953	49,028,229,700	(1,484,150,454)	(539,730,102)	47,148,200,097	175,974,294	144,852,258	47,479,604,875 ⁽³⁾
11,491,173,816	113,300,003	94,000,000	537,056,880	577,788,302	695,502,954	10,962,239,443	1,687,683,163

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section I of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote 5—Government contingencies.

(2) The loan was repaid in full during the year.

(3) The method of accounting for bond premiums, discounts and commissions was changed in 1993-94. This change in accounting policy was applied retroactively. Therefore, the 1992-93 figure has been restated by -\$568,943,000.

Source of authorities										Disposition of authorities				
Available from previous years	As shown in				Adjustments and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries			Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use					
			\$	\$	\$									\$
Department														
Financial and Economic Policies														
Operating														
Financial and economic policies														
...	41,972,000	857,000	...	...	...	102,000	...	42,931,000	38,325,187	4,605,813	...	39,067,787		
...	42,000,000	...	...	...	...	(5,807,380)	...	36,192,620	36,192,620	...	...	42,547,649		
...	28,321,100	1,850,000	...	...	...	486,304	(5,089,000)	25,568,404	28,613,368	(3,060,411)	15,447	23,189,090		
...	(5,089,000)	...	...	...	...	...	5,089,000	...	...	...	...	...
...	107,204,100	2,707,000	...	...	...	(5,219,076)	...	104,692,024	103,131,175	1,545,402	15,447	104,804,526		
Total—Operating														
Capital														
Financial and economic policies														
...	304,000	61,000	...	...	...	...	...	365,000	1,013,094	(648,094)	...	334,285		
...	560,000	...	...	...	...	...	...	560,000	1,176,038	(616,038)	...	1,564,059		
...	864,000	61,000	...	...	...	...	...	925,000	2,189,132	(1,264,132)	...	1,898,344		
Total—Capital														
Transfer payments														
Financial and economic policies														
...	30,000	...	...	...	...	...	...	30,000	...	30,000	...	58,890		
...	544,790,000	45,000,000	...	...	...	(364,069)	...	589,425,931	461,292,905	128,133,026	...	449,210,097		
...	544,820,000	45,000,000	...	...	...	(364,069)	...	589,455,931	461,292,905	128,163,026	...	449,268,987		
Total—Transfer payments														
Non-budgetary														
Financial and economic policies														
5,124,293,700	...	...	...	...	...	...	...	5,124,293,700	(16,573,302)	689,299,855	4,451,567,147	...		
3,449,879,733	113,300,003	...	...	...	...	537,056,880	...	4,100,236,616	440,170,393	393,928	3,659,672,295	387,683,546		
8,574,173,433	113,300,003	...	...	...	...	537,056,880	...	9,224,530,316	423,597,091	689,693,783	8,111,239,442	387,683,546		
Total—Non-budgetary														

Programs by Activity—Continued

Source of authorities										Disposition of authorities			
Adjustments and transfers													
Available from previous years	As shown in			Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use					
	Main Estimates	Supplementary Estimates											
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	42,306,000	918,000	...	...	102,000	...	43,326,000	...	39,338,281	3,987,719	...	...	39,460,962
5,124,293,700	...	...	...	...	...	...	5,124,293,700	...	(16,573,302)	689,299,855	4,451,567,147	...	...
...	42,000,000	...	...	...	(5,807,380)	...	36,192,620	...	36,192,620	...	...	...	42,547,649
Program Summary													
Financial and economic policies—													
...	544,790,000	45,000,000	...	...	(364,069)	...	589,425,931	...	461,292,905	128,133,026	...	...	449,210,097
3,449,879,733	113,300,003	...	...	...	537,056,880	...	4,100,236,616	...	440,170,393	393,928	3,659,672,295	...	387,683,546
...	23,792,100	1,850,000	...	...	486,304	...	26,128,404	...	29,789,406	(3,676,449)	15,447	...	24,753,149
...	652,888,100	47,768,000	...	...	(5,583,145)	...	695,072,955	...	566,613,212	128,444,296	15,447	...	555,971,857
8,574,173,433	113,300,003	...	...	...	537,056,880	...	9,224,530,316	...	423,597,091	689,693,783	8,111,239,442	...	387,683,546
Total Program—Budgetary													
Public Debt Program													
Operating													
...	39,450,000,000	(755,000,000)	...	...	(942,700,197)	...	37,752,299,803	...	37,752,299,803	...	...	...	38,071,832,605
...	350,000,000	(545,000,000)	...	...	451,930,487	...	256,930,487	...	256,930,487	...	...	...	779,861,110
...	39,800,000,000	(1,300,000,000)	...	...	(490,769,710)	...	38,009,230,290	...	38,009,230,290	...	...	...	38,851,693,715
Total Program—Budgetary													
Fiscal Transfer Payments Program													
...	8,272,000,000	(283,000,000)	...	...	(41,252,613)	...	7,947,747,387	...	7,947,747,387	...	...	...	7,747,424,403
...	8,272,000,000	(283,000,000)	...	...	(41,252,613)	...	7,947,747,387	...	7,947,747,387	...	...	...	7,747,424,403
Total Program—Budgetary													
Special Program													
71,503,708	10,000	50,000,000	...	...	...	...	121,513,708	...	50,000,000	10,000	71,503,708	...	105,000,000
2,000,000	...	94,000,000	...	...	...	...	96,000,000	...	88,190,829	5,809,171	2,000,000	...	...
Total Program—Budgetary													
71,503,708	10,000	50,000,000	...	...	...	...	121,513,708	...	50,000,000	10,000	71,503,708	...	105,000,000
2,000,000	...	94,000,000	...	...	...	...	96,000,000	...	88,190,829	5,809,171	2,000,000	...	...
Total Department—Budgetary													
71,503,708	48,724,898,100	(1,485,232,000)	...	...	(537,605,468)	...	46,773,564,340	...	46,573,590,889	128,454,296	71,519,155	...	47,260,089,975
8,576,173,433	113,300,003	94,000,000	...	...	537,056,880	...	9,320,530,316	...	511,787,920	695,502,954	8,113,239,442	...	387,683,546

Auditor General

...	58,529,000	...	...	151,006	...	58,680,006	...	Operating Legislative auditing	55,847,576	2,829,566	2,864	53,094,577
...	...	...	...	...	...	...	...	Capital	...	...	...	...
...	1,360,000	...	...	...	...	1,360,000	...	Legislative auditing	2,150,734	(790,734)	...	2,055,714
...	...	...	...	...	...	...	...	Transfer payments	...	...	...	...
...	454,000	...	...	...	...	454,000	...	Legislative auditing	448,984	5,016	...	495,304
...	60,343,000	...	...	151,006	...	60,494,006	...	Total Program—Budgetary	58,447,294	2,043,848	2,864	55,645,595

Canada Deposit Insurance Corporation

2,915,000,383	...	...	...	...	...	2,915,000,383	...	Non-budgetary	66,000,382	...	2,849,000,001	1,299,999,617
2,915,000,383	...	...	...	...	...	2,915,000,383	...	Total Program—Non-budgetary	66,000,382	...	2,849,000,001	1,299,999,617

Canadian International Trade Tribunal

...	7,704,000	1,041,545	66,798	...	...	8,812,343	...	Operating	8,413,089	399,254	...	8,192,302
...	12,000	40,000	...	...	...	52,000	...	Capital	199,290	(147,290)	...	314,149
...	7,716,000	1,081,545	66,798	...	...	8,864,343	...	Total Program—Budgetary	8,612,379	251,964	...	8,506,451

Federal Office of Regional Development—Quebec

...	25,973,000	...	...	(1,032,065)	78,032	...	25,018,967	Operating	Promotion of the economic development of the regions of Quebec	22,950,325	2,046,705	21,937	20,863,592
...	...	...	...	1,032,065	...	...	1,032,065	Capital	Promotion of the economic development of the regions of Quebec	1,032,065	...	...	2,135,464
...	205,758,600	1	...	...	(2,665,680)	...	203,092,921	Transfer payments	Promotion of the economic development of the regions of Quebec	160,613,787	42,479,134	...	148,038,056
...	231,731,600	1	...	...	(2,587,648)	...	229,143,953	Total Program—Budgetary	184,596,177	44,525,839	21,937	171,037,112	

Office of the Superintendent of Financial Institutions

72,347,245	43,649,000	...	...	...	1,011 (41,507,000)	74,490,256	Operating	Financial institutions supervision and actuarial services	46,543	1,135,411	73,308,302	(17,442,029)
...	...	...	...	...	244,199	...	244,199	Civil service insurance	...	...	...	...
...	(41,507,000)	...	...	...	...	41,507,000	...	actuarial liability adjustment	244,199	...	...	309,287
72,347,245	2,142,000	...	...	...	245,210	...	74,734,455	Revenue credited to the vote	290,742	1,135,411	73,308,302	(17,132,742)
...	459,000	...	...	...	...	...	459,000	Total—Operating Capital	1,439,270	(980,270)	...	665,557

Transfer Payments

Source of authorities				Adjustments and transfers				Disposition of authorities			
Available from previous years	As shown in			Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	\$	\$	\$								
	Main Estimates	Supplementary Estimates									
...	30,000	...	...	...	...	...	30,000	...	30,000	...	29,527
...	...	...	...	...	...	...	...	...	...	...	29,363
...	30,000	...	...	...	...	...	30,000	...	30,000	...	58,890
Department Financial and Economic Policies Program											
Contributions											
Financial and economic policies											
Contributions to the Organization for Economic Cooperation and Development											
Contribution to Jamaica											
...
International financial organizations											
Contributions to meet the commitments made by Canada under multilateral agreements pertaining to the reduction of the official debt or debt service of certain heavily indebted countries											
...	279,000,000	...	...	...	...	...	279,000,000	150,866,974	128,133,026	...	185,813,548
...	279,030,000	...	...	...	...	...	279,030,000	150,866,974	128,163,026	...	185,872,438
Other transfer payments											
International financial organizations											
(S) Encashment of demand notes by the International Development Association in accordance with the <i>Bretton Woods and Related Agreements Act</i>											
...	252,890,000	45,000,000	...	...	...	1,000	297,891,000	297,891,000	...	...	259,900,000
(S) Payments to International Monetary Fund's Enhanced Structural Adjustment Facility											
...	11,100,000	...	...	...	...	(365,069)	10,734,931	10,734,931	...	...	2,496,549
(S) Payments to Global Environment Facility of the International Bank for Reconstruction and Development											
...	1,800,000	...	...	...	...	...	1,800,000	1,800,000	...	...	1,000,000
...	265,790,000	45,000,000	...	...	...	(364,069)	310,425,931	310,425,931	...	...	263,396,549
Program Summary by Activity											
Financial and economic policies											
...	30,000	...	...	...	...	...	30,000	...	30,000	...	58,890
...	544,790,000	45,000,000	...	...	...	(364,069)	589,425,931	461,292,905	128,133,026	...	449,210,097
...	544,820,000	45,000,000	...	...	...	(364,069)	589,455,931	461,292,905	128,163,026	...	449,268,987

Transfer Payments—Continued

Available from previous years	Source of authorities					Disposition of authorities				
	Adjustments and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	As shown in	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use					
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	37,000,000	...	...	1,032,744	38,032,744	38,032,744	...	...	37,550,777	
...	8,412,000,000	...	...	61,922,000	7,755,922,000	7,755,922,000	...	...	7,376,890,000	
...	235,000,000	...	...	12,052,773	238,052,773	238,052,773	...	...	202,946,867	
...	(412,000,000)	...	...	21,466,870	(381,533,130)	(381,533,130)	...	...	(376,134,969)	
...	...	...	...	273,000	297,273,000	297,273,000	...	...	334,000,000	
...	...	...	...	(138,000,000)	...	...	...	...	172,171,728	
...	8,272,000,000	(283,000,000)	...	(41,252,613)	7,947,747,387	7,947,747,387	...	...	7,747,424,403	
...	8,816,820,000	(238,000,000)	...	(41,616,682)	8,537,203,318	8,409,040,292	128,163,026	...	8,196,693,390	
Auditor General										
Grants										
Legislative auditing										
International Organization of Supreme Audit Institutions										
...	4,000	...	...	...	4,000	3,750	250	...	...	3,570
...	4,000	...	...	...	4,000	3,750	250	...	...	3,570
Contributions										
Legislative auditing										
Canadian Comprehensive Auditing Foundation										
...	450,000	...	...	...	450,000	445,234	4,766	...	...	491,734
...	450,000	...	...	...	450,000	445,234	4,766	...	...	491,734
...	454,000	...	...	...	454,000	448,984	5,016	...	...	495,304
Federal Office of Regional Development—Quebec										
Grants										
Promotion of the economic development of the regions of Quebec										
Grants for the Industrial Renewal of South West Montreal										
...	50,000	...	...	...	50,000	50,000	...	...	...	50,000
Grants to the Gaspé/Magdalen Islands Economic Development Corporation										
...	500,000	...	...	...	500,000	250,000	250,000	...	...	250,000

75,000	...	...	...	75,000	...	...	73,367	1,633	...	75,000
100,000	...	...	...	100,000	...	...	28,000	72,000	...	...
100,000	...	...	...	100,000	...	...	20,000	80,000	...	...
...	...	...	...	5,392,271	...	...	5,392,270	1	...	...
825,000	1	...	5,392,270	6,217,271	...	...	5,813,637	403,634	...	375,000
Contributions										
Promotion of the economic development of the regions of Quebec										
Contributions under the Canada/Quebec Industrial and Tourism Development Sub-Agreement										
17,956,400	...	...	...	17,956,400	...	...	8,077,514	9,878,886	...	14,593,458
19,728,100	...	...	3,331,137	23,059,237	...	...	23,059,237	...	...	18,301,879
10,999,800	...	...	(339,616)	10,660,184	...	...	2,749,416	7,910,768	...	8,716,313
23,500,000	...	...	...	23,500,000	...	...	23,369,975	130,025	...	21,631,861
20,874,400	...	...	(3,331,137)	17,543,263	...	...	8,673,078	8,870,185	...	8,067,172
425,000	...	...	...	425,000	...	...	...	425,000	...	75,302
9,138,600	...	...	(3,101,322)	6,037,278	...	...	5,379,304	657,974	...	7,655,164
6,000,000	...	...	3,101,322	9,101,322	...	...	9,101,322	...	...	2,528,044
5,900,000	...	...	1,512,996	7,412,996	...	...	7,412,996	...	...	6,024,660
3,700,000	...	...	1,406,239	5,106,239	...	...	5,106,239	...	...	699,853
8,140,000	...	...	(2,512,996)	5,627,004	...	...	4,470,505	1,156,499	...	3,009,815
4,900,000	...	...	...	4,900,000	...	...	4,459,475	440,525	...	4,575,342
3,566,000	...	...	(1,406,239)	2,159,761	...	...	1,658,111	501,650	...	5,759,474
1,200,000	...	...	...	1,200,000	...	...	469,118	730,882	...	239,047
2,539,200	...	...	...	2,539,200	...	...	126,042	2,413,158	...	317,119
1,018,000	...	...	...	1,018,000	...	...	641,056	376,944	...	489,271
75,000	...	...	...	75,000	...	...	70,698	4,302	...	42,434
7,317,400	...	...	(1,474,240)	5,843,160	...	...	5,362,563	480,597	...	6,034,126
855,000	...	...	...	855,000	...	...	855,000	...	...	965,000

Transfer Payments—Concluded

Source of authorities				Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers		Available		
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	
\$	\$	\$	\$	\$	\$	\$	\$
...	350,000	...	...	...	...	350,000	Contributions under the South-West Montreal Housing Program
...	900,000	...	...	(183,300)	...	716,700	Incentive to encourage the participation of Quebec businesses in federal government procurement programs
...	416,700	...	...	183,300	...	600,000	Contributions to support "Maison des régions"
...	9,500,000	...	...	(1,687,146)	...	7,812,854	Contributions program for the Montreal Development Fund
...	1,000,000	...	...	1,000,000	...	2,000,000	Contribution toward the costs of construction of a bridge over the Ashuapmushuan River
...	3,400,000	...	...	1,474,240	...	4,874,240	Contributions to the Corporation for the Economic and Social Renewal of South-West Montreal
...	1,300,000	...	...	...	...	1,300,000	Contributions under the Assistance Program for Montreal Regional Development
...	557,000	...	...	160,614	...	717,614	Contributions under the support program for fashion design
...	5,470,600	...	...	(3,705,124)	...	1,765,476	Contributions under the Special Program for the Laprade Region
...	123,000	...	...	...	...	123,000	Contributions under the special program for the Thetford Mines Region
...	214,800	...	...	(160,614)	...	54,186	Contributions under the Bas St-Laurent/Gaspésie Development Program
...	600,000	...	...	...	...	600,000	Contributions to the Saguenay/Lac-St-Jean Economic Development Corporation
...	150,000	...	...	...	...	150,000	Contributions under the "Programme de la Société du Théâtre Capitale de Québec"
...	374,100	...	...	...	...	374,100	Contributions under the Gaspé/Magdalen Islands Program
...	300,000	...	...	...	...	300,000	Contributions under the Special Assistance Program for the Quebec Metro High Tech Park
...	1,650,000	...	...	443,747	...	2,093,747	Contribution to the "Commission scolaire de la Vallée de la Matapédia" in Causapscal
...	394,500	...	...	693,302	...	1,087,802	Contributions to the Maritime Institute of Quebec in Rimouski
...	3,700,000	...	...	(853,275)	...	2,846,725	Contributions in support of major regional infrastructure
...	4,900,000	...	...	(486,274)	...	2,412,808	Regional Development Program for Quebec
...	1,800,000	...	...	...	...	1,740,000	Contributions to a regional seniors' centre at Jonquière

...	20,000,000	...	...	...	(4,315,664)	15,684,336	(S) Liabilities under the <i>Small</i> Business Loans Act	15,684,336	...	...	18,627,014
...	...	...	...	67,637	...	67,637	Contributions to the Municipality of Sept-Îles	67,637	...	...	77,333
...	...	...	...	...	...	...	Contributions to the Montreal	...	...	...	...
...	...	...	...	250,000	...	250,000	International Congress Centre	250,000	...	...	267,329
...	...	...	...	202,500	...	202,500	Contributions for development of Cultural Infrastructure	202,500	...	...	...
...	...	...	...	21,979	...	21,979	Contributions under the Saguenay— Lac-St-Jean Development Program	21,979	...	...	...
...	...	...	...	...	1,649,984	1,649,984	(S) Insurance payments—Atlantic Enterprise Program	1,649,984	...	...	9,054,861
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	...
...	204,933,600	...	...	(5,392,270)	(2,665,680)	196,875,650	Total—Contributions	154,800,150	42,075,500	...	147,663,056
...	205,758,600	1	...	...	(2,665,680)	203,092,921	Total Program	160,613,787	42,479,134	...	148,038,056
...	9,023,032,600	(237,999,999)	...	...	(44,282,362)	8,740,750,239	Total Ministry	8,570,103,063	170,647,176	...	8,345,226,750

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

Department	Current year		Previous year	
	Estimates	Actual	Actual	
	\$		\$	
Financial and Economic Policies Program	5,089,000	5,076,000	4,965,000	
Budgetary (responsible revenues)	5,089,000	5,076,000	4,965,000	
Administration				
Expenditures for goods and services recovered from Treasury Board and the Office of the Comptroller General	5,089,000	5,076,000	4,965,000	
Total Program—Budgetary	5,089,000	5,076,000	4,965,000	
Total Department—Budgetary	5,089,000	5,076,000	4,965,000	
Office of the Superintendent of Financial Institutions				
Budgetary (responsible revenues)				
Financial institutions supervision and actuarial services	41,507,000			
Assessments on:				
Canadian Payments Association	...	15,566	...	
Banks	...	8,488,535	9,028,081	...
Insurance companies	...	17,125,600	35,669,688	...
Investment companies	...	160,942	506,189	...
Trust companies	...	1,758,002	5,900,104	...
Loan companies	...	3,805,975	2,887,849	...
Co-operative credit societies	...	236,635	484,366	...
Services provided to Canada Deposit Insurance Corporation	41,507,000	31,591,255	54,476,277	
Services provided to Canada Pension Plan	...	443,587	633,475	
Fees collected under <i>Pension Benefits Standards Act</i>	...	532,457	430,062	
Penalties	...	3,685,665	2,898,740	
Other revenue credited to the vote	...	1,430	3,170	
Refunds of previous years' expenditure	...	96,186	62,169	
Adjustments of Prior Year's Payables at Year End	...	3,586,479	674,582	
Total Program—Budgetary	41,507,000	39,992,894	59,178,475	
Total Ministry—Budgetary	46,596,000	45,068,894	64,143,475	

(1) Breakdown of amount as shown in the Main Estimates not available.

Revenue

Department	Current year		Previous year	
	\$		\$	
Financial and Economic Policies Program	...		2,973	
Tax Revenue—	...	...	2,973	
Goods and services tax	...		...
Total Tax Revenue	...	...	2,973	
Non-Tax Revenue—	...	...	...
Return on investments—(1)	...		...
Loans, investments and advances—	...		...
Canada Deposit Insurance Corporation	189,392,062		182,102,534	
Bank of Canada—Transfer of profit	1,451,931,490		1,805,880,777	
Canada Development Investment Corporation	...		13,176,250	
Federal-provincial employment loans program	...		...
Federal-provincial fiscal arrangements	634,736		4,985,835	
Municipal Development and Loan Board	58,944		58,944	
Special development loans program	2,368,240		2,632,761	
Winter capital projects fund	...		208,337	
Jamaica—Special program—Economic assistance	3,337,423		8,000,325	
United Kingdom—The United Kingdom Financial Agreement Act, 1946	3,079,481		1,780,984	
International Monetary Fund	9,741,136		10,372,214	
Petro-Canada	10,212,025		7,797,191	
Telesat Canada—Dividends	28,159,642		30,581,314	
Air Canada	...		1,300,000	
Ottawa Civil Service Recreational Association	600,182		2,917,746	
Canada Mortgage and Housing Corporation	3,069		6,413	
Telelobe Canada—Dividend	...		54,156,897	
Foreign exchange accounts—	262,567		...	
Exchange Fund Account—Profit	...		...
International Monetary Fund—Subscriptions—Transfer of profit	2,633,924,876		3,548,207,361	
Cash—	36,542,281		10,726,943	
Interest—Chartered banks	...		...
Interest—Short term deposits	26,359,997		37,292,651	
Consolidated specified purpose account—	100,107,276		130,038,633	
Unemployment Insurance Account	...		...
Other accounts—	449,795,112		27,332,438	
Supply Revolving Fund	...		2,846,102	
Government Telecommunications Agency Revolving Fund	...		...
Consulting and Audit Canada Revolving Fund	1,605,873		2,430,330	
	1,552,038		524,479	

	Current year	Previous year	Current year	Previous year
	\$	\$	\$	\$
CORCAN Revolving Fund	1,448,000	1,313,000		
Canada Communications Group	...	196,187		
Exhibition Commission	3,084,083	...		
	4,954,200,533	5,886,866,646	4,618,881	861,425
Refunds of previous years' expenditure—				
Refund of salaries, goods and services	142,026	108,348,463		
Refund of capital purchase	(777)	(741)		
Overpayment—Pay day changes	246	115,595		
Adjustments of Prior Year's Payables at Year End	407,841	711,978		
	549,336	109,175,295		
Services and service fees—				
Fines, penalties and forfeitures	3,700	16,179		
Fees—Access to information	1,690	2,141		
	5,390	18,320		
Domestic coinage	89,601,537	79,762,592		
Proceeds from sales—				
Proceeds from sales	...	14,660		
Sale of crown corporations	...	110,188,372		
Proceeds from the disposal of surplus Crown assets	15,447	...		
	15,447	110,203,032		
Premium and discount on exchange	143,485,063	114,968,317		
Other non-tax revenue—				
Unclaimed balances—Bank of Canada	1,814,836	10,412,325		
Transfer from the following accounts which were unclaimed or outstanding for ten years or more—Outstanding Imprest Account—Cheques	499,358	610,339		
Unclaimed cheques	9,218,018	8,492,376		
Recovery of employee pay deduction	550	3,911		
Recovery of employee benefits	20,533	...		
Other miscellaneous revenue	3,322,687	4,555,507		
Liabilities transferred from Government Annuities Account	664,073	636,198		
Mortgage interest premium	309,391	219,573		
Profit on exchange	14,085	49,132		
	15,863,531	24,979,361		
Total Non-Tax Revenue	5,203,720,837	6,325,973,563		
Total Program	5,203,720,837	6,325,976,536		
Public Debt Program				
Non-Tax Revenue—				
Other non-tax revenue—				
Transfer from matured debt outstanding				
Total Program				
Total Department	5,208,339,718	6,326,837,961		
Auditor General				
Tax Revenue—				
Goods and services tax				
Total Tax Revenue	9,013	17,067		
Non-Tax Revenue—				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure				
Adjustments of Prior Year's Payables at Year End				
Services and service fees—				
Auditing services rendered to organizations				
Proceeds from sales—				
Proceeds from the disposal of surplus Crown assets				
Other non-tax revenue				
Total Non-Tax Revenue	690,203	802,434		
Total Program	699,216	819,501		
Canadian International Trade Tribunal				
Non-Tax Revenue—				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure				
Adjustments of Prior Year's Payables at Year End				
Other non-tax revenue—				
Miscellaneous				
Total Program	657	19,284		

Revenue—Concluded

	Current year	Previous year
	\$	\$
Federal Office of Regional Development—Quebec		
Non-Tax Revenue—		
Return on investments— ⁽¹⁾		
Provincial governments—		
Special areas and highways agreement	4,374,342	12,955,916
Miscellaneous—		
Industrial and Regional Development Program (Excellor)	626,158	94,597
	5,000,500	13,050,513
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	9,149,025	7,154,807
Adjustments of Prior Year's Payables at Year End	1,639,296	2,650,500
	10,788,321	9,805,307
Services and service fees—		
Service fees—Loans guarantee	18,001,757	2,139,936
Proceeds from sales—		
Proceeds from the disposal of surplus Crown assets	21,937	...
Other non-tax revenue—		
Other refunds	225,371	266,815
Total Program	34,037,886	25,262,571
Office of the Superintendent of Financial Institutions		
Tax Revenue—		
Goods and services tax	22,738	45,815
Tax on insurance premiums: ⁽²⁾		
On insurance placed with unauthorized insurers	945,030	917,864
On insurance placed with authorized insurers through brokers or agents outside Canada	136,871	200,115
	1,081,901	1,117,979
Total Tax Revenue	1,104,639	1,163,794
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Reimbursement of a portion of funds advanced in a previous fiscal year pursuant to the <i>Pioneer Trust Payment Continuation Act</i>	...	2,732,531
Refunds of previous years' expenditure	52,623	1,654
Adjustments of Prior Year's Payables at Year End	...	45,898
	52,623	2,780,083

	Current year	Previous year
	\$	\$
Proceeds from sales—		
Proceeds from the disposal of surplus Crown assets	1,011	...
Total Non-Tax Revenue	53,634	2,780,083
Total Program	1,158,273	3,943,877
Procurement Review Board		
Non-Tax Revenue—		
Refunds of previous years' expenditure	...	1,090
Total Program	...	1,090
Ministry Summary		
Tax Revenue—		
Tax on insurance premiums	1,081,901	1,117,979
Goods and services tax	31,751	65,855
Total Tax Revenue	1,113,652	1,183,834
Non-Tax Revenue—		
Return on investments	4,959,201,033	5,899,917,159
Refunds of previous years' expenditure	11,570,467	121,975,222
Services and service fees	18,490,223	2,728,689
Domestic coinage	89,601,537	79,762,592
Proceeds from sales	58,720	110,203,032
Premium and discount on exchange	143,485,063	114,968,317
Other non-tax revenue	20,715,055	26,145,439
Total Non-Tax Revenue	5,243,122,098	6,355,700,450
Total Ministry	5,244,235,750	6,356,884,284

(1) Interest unless otherwise indicated.

(2) Under Part 1 of the *Excise Tax Act*, a tax of 10 percent is levied on net insurance premiums paid by any resident of Canada for insurance placed with insurers not authorized under the laws of Canada or of any province thereof to transact the business of insurance. A 10 percent premium tax is also levied on insurance placed with authorized insurers through brokers or agents outside Canada.

SECTION 10

1993-94

PUBLIC ACCOUNTS

Fisheries and Oceans

Department

Canadian Saltfish Corporation

Freshwater Fish Marketing
Corporation

NOTE TO READER

Major reorganizations were made to the structure and names of certain ministries in 1993-94. For details of these changes, please refer to the **Introduction** at the beginning of this volume.

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	10.2
Ministry summary	10.3
Programs by activity	10.5
Transfer payments	10.7
Details of amounts credited to the vote	10.12
Revenue	10.12

Department**Objective**

To undertake policies and programs in support of Canada's economic, ecological and scientific interests in the oceans and inland waters, and to provide for the conservation, development and sustained economic utilization of Canada's fisheries resources in marine and inland waters for those who derive their livelihood or benefit from these resources; and to coordinate the policies and programs of the Government of Canada respecting Oceans.

Activity Description*Science*

Research and the provision of reliable scientific advice for the management of fisheries and fish habitat; research and the description of the climate of the ocean and its influence on fish stocks and the atmosphere; description, quantification and communication of marine environmental factors relating to marine engineering and transportation; hydrographic surveying and charting of Canadian waters for the purpose of safe navigation; development and refinement of methodology and technology needed for the Department's scientific role and transfer of technology to Canadian industry; coordination of the Government of Canada's marine science program.

Fisheries operations

All federal fisheries and habitat management and development functions in all provinces and territories in Canada, and within and adjacent to Canada's 200-mile fisheries zones, including the

river systems and lakes in all of those provinces except where authority has been delegated to the provinces or territories for the management of inland fisheries; including management in Canadian portions of trans-boundary rivers, shared management of interception fisheries in international waters and management of the Native, recreational and commercial fishing effort; and the planning and execution of those functions through which the Department manages the fisheries resource and the primary sector of the fishing industry.

Inspection services

Inspection services include the development, formulation and implementation of national policies, regulations and programs to ensure that Canadian produced fish and fish products meet appropriate grade, handling, identity, process, quality and safety standards; and that imported fish and fish products meet minimum standards of identity, quality and safety.

International

Making international arrangements to advance Canada's fisheries conservation and trade interests, in cooperation with other Government departments; the negotiation and administration of international treaties and agreements affecting bilateral and multilateral fisheries relations with other countries; and formulation and representation of fisheries trade positions.

Corporate policy and program support

Executive direction of the Program, corporate and regional management, capital asset management and provision of policy and administrative services; the overall coordination of federal policies

and programs relating to oceans; and the development and promulgation of the Department's national regulations and the direction of the Department's enforcement activities.

Canadian Saltfish Corporation**Objective**

To regulate interprovincial and export trade in saltfish.

Freshwater Fish Marketing Corporation**Objective**

To regulate interprovincial and export trade in freshwater fish.

Source of authorities				Disposition of authorities			
Available from previous years	As shown in			Vote	Used in the current year		
	Main Estimates	Supplementary Estimates	Adjustments and transfers		Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$		\$	\$	\$
Department							
...	565,251,000	...	...	1	...	...	...
...	...	...	(9,945,700)		...	...	...
...	565,251,000	...	(9,945,700)		552,051,288	3,254,012	563,087,475
...	106,683,000	...	...	5	...	...	...
...	...	...	(9,462,600)		...	...	...
...	106,683,000	...	(9,462,600)		93,007,709	4,212,691	72,704,193
...	...	...	...	10	...	...	...
...	245,570,200	...	...	10b	...	...	...
...	...	140,241,700	...		...	...	...
...	...	9,945,700	...		...	...	...
...	...	9,462,600	...		...	...	...
...	245,570,200	140,241,700	19,408,300		372,579,968	32,640,232	269,132,781
...	51,100	...	(4,985)	(S)	46,115	...	51,175
...	200,000	...	(120,355)	(S)	79,645	...	74,884
...	38,037,000	...	1,051,000	(S)	39,088,000	...	31,921,000
...	...	...	16,004	(S)	16,004	...	27,252
...	...	...	16,990	(S)	16,990	...	11,900
...	...	...	858,401	(S)	13,518	199,283	645,600
...	...	...	183,155	(S)	183,155	...	247,408
...	955,792,300	140,241,700	2,000,210		1,057,082,392	40,306,218	937,258,068
...	...	...	...	L38b	...	...	...
150,000	...	...	...		...	150,000	...
Total Department—							
...	955,792,300	140,241,700	2,000,210		1,057,082,392	40,306,218	937,258,068
150,000	...	...	...		...	150,000	...

Ministry Summary—Concluded

Source of authorities										Disposition of authorities			
Available from previous years	As shown in				Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year		
	\$	\$	\$	\$								\$	\$
Canadian Saltfish Corporation													
Appropriations not required for the current year													
...	29 043,638		
L23b Loans to the Corporation and guarantees for loans pursuant to the <i>Saltfish Act</i> . Aggregate of all amounts borrowed by the Corporation limited to \$50,000,000. (Net)													
46,675,000	46,675,000	...	325,000	...	46,350,000	...	(29,475,000)		
Total Program—Budgetary Non-budgetary													
...	29,043,638 (29,475,000)		
46,675,000	46,675,000	...	325,000	...	46,350,000	...	(29,475,000)		
Freshwater Fish Marketing Corporation													
L30b Loans to the Corporation and guarantees for loans pursuant to the <i>Freshwater Fish Marketing Act</i> . Aggregate of all amounts borrowed by the Corporation limited to \$30,000,000. (Net)													
27,500,000	27,500,000	...	1,250,000	...	26,250,000	...	(6,100,000)		
27,500,000	27,500,000	...	1,250,000	...	26,250,000	...	(6,100,000)		
Total Program—Non-budgetary													
...	666,301,706 (35,575,000)		
...	955,792,300	140,241,700	2,000,210	1,098,034,210	...	1,057,082,392	40,306,218	645,600	72,750,000	...	966,301,706 (35,575,000)		
74,325,000	74,325,000	...	1,575,000	...	...	...	...	...

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.
 (L) Non-budgetary authority (loan, investment or advance).

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

Programs by Activity

Source of authorities										Disposition of authorities							
Available from previous years	As shown in				Adjustments and transfers				Department	Used in the current year		Variance under or (over)		Available for use in subsequent years		Used in the previous year	
	\$	\$	\$	\$	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote		Total available for use	\$	\$	\$	\$	\$		\$
...	197,156,000	...	...	...	(10,153,700)	393,192	...	...	187,395,492	Operating	190,782,410	(3,386,918)	...	...	194,284,187	...
...	199,964,000	...	...	...	5,041,500	1,222,863	...	...	206,228,363	Science	205,669,603	558,760	...	...	203,794,036	...
...	33,973,000	...	...	...	(1,230,900)	(210,200)	...	...	32,531,900	Fisheries operations	31,309,217	1,222,683	...	...	30,970,126	...
...	6,779,000	...	...	...	(1,576,400)	13,400	...	...	5,216,000	Inspection services	5,407,770	(191,770)	...	...	5,409,474	...
...	165,467,100	...	...	...	(2,026,200)	701,310	...	...	164,142,210	International	158,246,070	5,250,540	...	...	160,963,271	...
...	603,339,100	...	...	...	(9,945,700)	2,120,565	...	...	595,513,965	Corporate policy and program support	591,415,070	3,453,295	...	...	595,421,094	...
...	7,027,000	...	...	...	4,461,500	...	...	...	11,488,500	Total—Operating	11,367,230	121,270	...	...	14,379,819	...
...	10,805,000	...	...	...	2,561,000	...	...	...	13,366,000	Capital	12,871,506	494,494	...	...	13,367,793	...
...	1,215,000	...	...	...	509,100	...	...	...	1,724,100	Fisheries operations	1,680,654	43,446	...	...	1,573,554	...
...	...	...	...	...	33,200	...	...	...	33,200	Inspection services	35,088	(1,888)	...	...	7,059	...
...	87,636,000	...	...	...	(17,027,400)	...	...	...	70,608,600	International	67,053,231	3,555,369	...	...	43,375,968	...
...	106,683,000	...	...	...	(9,462,600)	...	...	...	97,220,400	Corporate policy and program support	93,007,709	4,212,691	...	...	72,704,193	...
...	730,000	...	...	...	(84,500)	...	...	...	645,500	Total—Capital	644,366	1,134	...	...	815,389	...
...	225,692,700	128,000,000	...	...	41,089,510	(120,355)	...	...	394,661,855	Transfer payments	362,823,429	31,838,426	...	...	228,895,898	...
...	...	...	...	...	12,000	...	...	...	12,000	Science	11,750	250	...	...	...	...
...	19,347,500	12,241,700	...	...	(21,608,710)	...	...	...	9,980,490	Fisheries operations	9,180,068	800,422	...	...	39,421,494	...
...	245,770,200	140,241,700	...	...	19,408,300	(120,355)	...	...	405,299,845	Inspection services	372,659,613	32,640,232	...	...	269,132,781	...
...	...	...	...	...	...	...	...	...	...	Total—Transfer payments	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	Non-budgetary	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	Fishing Vessel Insurance	...	...	...	...	150,000	...
150,000	...	...	...	...	...	...	...	...	150,000	Plan	...	...	...	...	...	...

Programs by Activity—Concluded

Source of authorities										Disposition of authorities					
Adjustments and transfers															
Available from previous years	As shown in			Transfers between ministries			Transfers within this ministry		Statutory adjustments	Amounts credited to the vote	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates		\$	\$	\$	\$	\$							
Departmental Summary															
...	204,913,000	...	...	(5,776,700)	393,192	...	199,529,492	...	202,794,006	(3,264,514)	...	209,479,395	...	...	...
...	436,461,700	128,000,000	...	48,692,010	1,102,508	...	614,256,218	...	581,364,538	32,891,680	...	446,057,727	...	...	...
...	35,188,000	...	...	(721,800)	(210,200)	...	34,256,000	...	32,989,871	1,266,129	...	32,543,680	...	...	...
...	6,779,000	...	...	(1,531,200)	13,400	...	5,261,200	...	5,454,608	(193,408)	...	5,416,533	...	...	...
...	272,450,600	12,241,700	...	(40,662,310)	701,310	...	244,731,300	...	234,479,369	9,606,331	645,600	243,760,733	...	...	...
150,000	...	...	...	...	...	...	150,000	...	...	...	150,000	...	...	...	...
Total Department—															
...	955,792,300	140,241,700	...	...	2,000,210	...	1,098,034,210	...	1,057,082,392	40,306,218	645,600	937,258,068	...	...	...
150,000	...	...	...	...	...	...	150,000	...	...	...	150,000	...	...	...	...
Canadian Saltfish Corporation															
...	...	...	...	...	...	...	...	...	...	...	...	29,043,638	...	...	...
46,675,000	...	...	...	...	...	...	46,675,000	...	325,000	...	46,350,000	(29,475,000)	...	...	...
Total Program—															
...	...	...	...	...	...	...	...	...	...	...	...	29,043,638	...	...	...
46,675,000	...	...	...	...	...	...	46,675,000	...	325,000	...	46,350,000	(29,475,000)	...	...	...
Freshwater Fish Marketing Corporation															
27,500,000	...	...	...	...	...	...	27,500,000	...	1,250,000	...	26,250,000	(6,100,000)	...	...	...
Total Program—															
27,500,000	...	...	...	...	...	...	27,500,000	...	1,250,000	...	26,250,000	(6,100,000)	...	...	...
Total Ministry—															
...	955,792,300	140,241,700	...	...	2,000,210	...	1,098,034,210	...	1,057,082,392	40,306,218	645,600	966,301,706	...	...	...
74,325,000	...	...	...	...	...	...	74,325,000	...	1,575,000	...	72,750,000	(35,575,000)	...	...	...

Transfer Payments

Source of authorities					Adjustments and transfers					Disposition of authorities				
Available from previous years	As shown in				Transfers between ministries		Transfers within this ministry		Statutory adjustments	Total available for use	Used in the current year			
	Main Estimates	Supplementary Estimates			\$	\$	\$	\$			\$	\$	Variance under or (over)	Available for use in subsequent years
\$	\$	\$	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	640,000	...	...	...	...	(500)	...	...	...	639,500	639,425	75	...	800,500
...	...	...	...	...	...	10,000	...	...	...	10,000	10,000	...	...	27,000
...	204,000,000	59,000,000	...	...	...	...	...	...	...	263,000,000	262,506,697	493,303	...	183,022,114
...	...	13,000,000	...	...	...	...	...	...	...	13,000,000	2,944,189	10,055,811	...	...
...	...	3,500,000	...	...	...	...	...	...	...	3,500,000	3,158,603	341,397	...	250,000
...	204,000,000	75,500,000	...	...	...	10,000	...	...	...	279,510,000	268,619,489	10,890,511	...	183,299,114
...	180,000	...	...	...	...	(9,500)	...	...	...	170,500	161,000	9,500	...	37,600
...	180,000	...	...	...	...	(9,500)	...	...	...	170,500	161,000	9,500	...	37,600
...	204,820,000	75,500,000	...	...	...	...	...	...	...	280,320,000	269,419,914	10,900,086	...	184,137,214

Transfer Payments—Continued

Source of authorities													Disposition of authorities			
Available from previous years	Adjustments and transfers								Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year				
	As shown in				Transfers											
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use										
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
...	90,000	...	...	...	(90,000)	...	...	...	...	...	...	...
...	...	...	...	6,000	...	...	6,000	4,941	1,059	...	14,889	...
...	90,000	...	...	(84,000)	...	...	6,000	4,941	1,059	...	14,889	...
Contributions																
Science																
Contributions under the Atlantic Fisheries																
Adjustment Program for alternative employment opportunities																
Contributions to support organizations associated with research, development, management and promotion of fisheries and oceans related issues																
...	...	...	...	6,000	...	...	6,000	4,941	1,059	...	14,889	...
...	90,000	...	...	(84,000)	...	...	6,000	4,941	1,059	...	14,889	...
Fisheries operations																
Contributions under the Atlantic Fisheries																
...	1,548,000	...	...	2,832,907	...	...	4,380,907	4,132,844	248,063	...	3,907,128	...
...	1,170,000	...	...	465,000	...	...	1,635,000	1,635,235	(235)	...	1,839,916	...
...	4,072,500	...	...	(1,044,687)	...	...	3,027,813	2,933,850	93,963	...	4,020,458	...
...	...	...	...	23,787,000	...	...	23,787,000	23,466,785	320,215	...	21,111,110	...
...	2,902,500	...	...	(2,210,620)	...	...	691,880	678,325	13,555	...	917,136	...
...	922,500	...	...	139,000	...	...	1,061,500	1,040,765	20,735	...	1,031,702	...
...	1,341,000	...	...	75,000	...	...	1,416,000	1,415,390	610	...	1,370,240	...
...	646,200	...	...	(100,000)	...	...	546,200	545,645	555	...	903,295	...

Contributions under the Atlantic Fisheries									
...	...	938,000	...	938,000	...	...	913,849	24,151	...
...	...	352,800	...	352,800	...	...	352,700	100	...
Adjustment Program for assistance to the sealing industry									
...	...	204,000	...	204,000	...	...	199,744	4,256	...
...	...	12,204,800	...	12,204,800	...	...	12,182,454	22,346	...
Contributions to organizations in order to carry out projects, programs and activities in support of sustainable fisheries									
...	...	699,400	...	699,400	...	...	684,682	14,718	...
Contribution under the Inuvialuit Final Agreement for the protection of wildlife harvesting, land ownership, resource management and economic and social development									
...	531,000	...	...	531,000	...	...	531,000	...	518,000
Contributions under the Canada/Newfoundland Cooperation Agreement for Salmonid Enhancement/Conservation									
...	1,017,000	...	...	88,000	...	1,105,000	1,096,782	8,218	55,569
Contributions under the Canada/New Brunswick Agreement on Recreational Fisheries Development									
...	792,000	...	...	346,600	...	1,138,600	1,127,657	10,943	1,677,656
Contributions to heads of active licensed groundfish enterprises affected by the two-year moratorium on the northern cod fishery to maintain and store their vessels for the duration of the moratorium									
...	6,750,000	...	(2,100,000)	...	...	4,650,000	3,263,620	1,386,380	4,616,002
Contribution to holders of active 213KL fixed gear groundfish licences who apply and qualify for benefits under the licence retirement program									
...	...	40,000,000	...	...	...	40,000,000	25,289,146	14,710,854	...
Contributions to registered vessel owners affected by quota reductions and closures in Atlantic Canada groundfish stocks									
...	...	...	4,202,310	...	...	4,202,310	3,849,914	352,396	...
Contributions for early retirement benefits to older fish processing plant workers, trawlermen and fishermen whose livelihood was adversely affected by the moratorium on the northern cod fishery									
...	...	12,500,000	...	...	...	12,500,000	8,783,908	3,716,092	...
...	...	...	200,000	(120,355)	...	79,645	79,645	...	...
...	...	...	...	...	...	...	...	...	3,628,572
...
...	21,692,700	52,500,000	...	41,079,510	(120,355)	115,151,855	94,203,940	20,947,915	45,596,784
International									
Contributions to support organizations associated with research, development, management and promotion of fisheries and oceans related issues									
...	...	...	12,000	...	...	12,000	11,750	250	...
...	...	...	12,000	...	...	12,000	11,750	250	...

Transfer Payments—Concluded

Source of authorities					Adjustments and transfers					Disposition of authorities				
Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year			
	\$	\$										\$	\$	\$
...	270,000	...	...	(18,000)	...	252,000	Corporate policy and program support Contributions to support organizations associated with research, development, management and promotion of fisheries and oceans related issues	170,500	81,500	...	114,000	
...	...	...	...	785,000	...	785,000	Contributions under the Atlantic Fisheries Adjustment Program for alternative employment opportunities	785,000	...	...	...
...	315,000	...	...	(305,000)	...	10,000	Contribution under the Atlantic Fisheries Adjustment Program to the Canadian Seafood Advisory Council (CSAC)	10,000	...	...	171,500
...	1,575,000	10,740,000	...	(12,204,800)	...	110,200	Contributions under the Plant Workers Adjustment Program	110,246	(46)	...	10,908,238			
...	157,500	...	...	(157,500)	...	...	Contribution under the Atlantic Fisheries Adjustment Program for alternative employment opportunities (Marketing)	...	...	...	308,812
...	...	...	...	500,000	...	500,000	Contributions to harbour authorities for the management of scheduled commercial fishing harbours in accordance with the <i>Fishing and Recreational Harbours Act</i> and Regulations	269,365	230,635	...	1,097,423
...	...	...	...	5,797,690	...	5,797,690	Contributions to registered vessel owners affected by quota reductions and closures in Atlantic Canada groundfish stocks	5,369,184	428,506	...	...	
...	16,650,000	1,501,700	...	(18,151,700)	...	...	participation in commercial fisheries, cooperative fisheries management arrangements and consultations respecting Aboriginal fisheries agreements	...	...	...	...
...	...	...	...	2,270,000	...	2,270,000	Contributions under the Northern Labrador Commercial Salmon/Charr Licence Retirement Contribution Program	2,219,773	50,227	...	...	
...	...	...	...	85,100	...	85,100	Contributions to organizations in order to carry out projects, programs and activities in support of sustainable fisheries	85,000	100	...	...	
...	200,000	...	...	(200,000)	...	...	(S) Liabilities under the <i>Fisheries Improvement Loans Act</i>	...	...	...	26,783,921
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	39,383,894
...	19,167,500	12,241,700	...	(21,599,210)	...	9,809,990	Total—Contributions	103,239,699	21,740,146	...	84,995,567			

Departmental Summary by Activity

...	730,000	...	...	...	(84,500)	...	645,500	Science	644,366	1,134	...	815,389
...	225,692,700	128,000,000	...	...	41,089,510	...	394,661,855	Fisheries operations	362,823,429	31,838,426	...	228,895,898
...	...	...	...	...	12,000	...	12,000	International	11,750	250	...	...
...	19,347,500	12,241,700	...	...	(21,608,710)	...	9,980,490	Corporate policy and program support	9,180,068	800,422	...	39,421,494
...	245,770,200	140,241,700	...	...	19,408,300	...	405,299,845	Total Department	372,659,613	32,640,232	...	269,132,781
...	245,770,200	140,241,700	...	...	19,408,300	...	405,299,845	Total Ministry	372,659,613	32,640,232	...	269,132,781

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

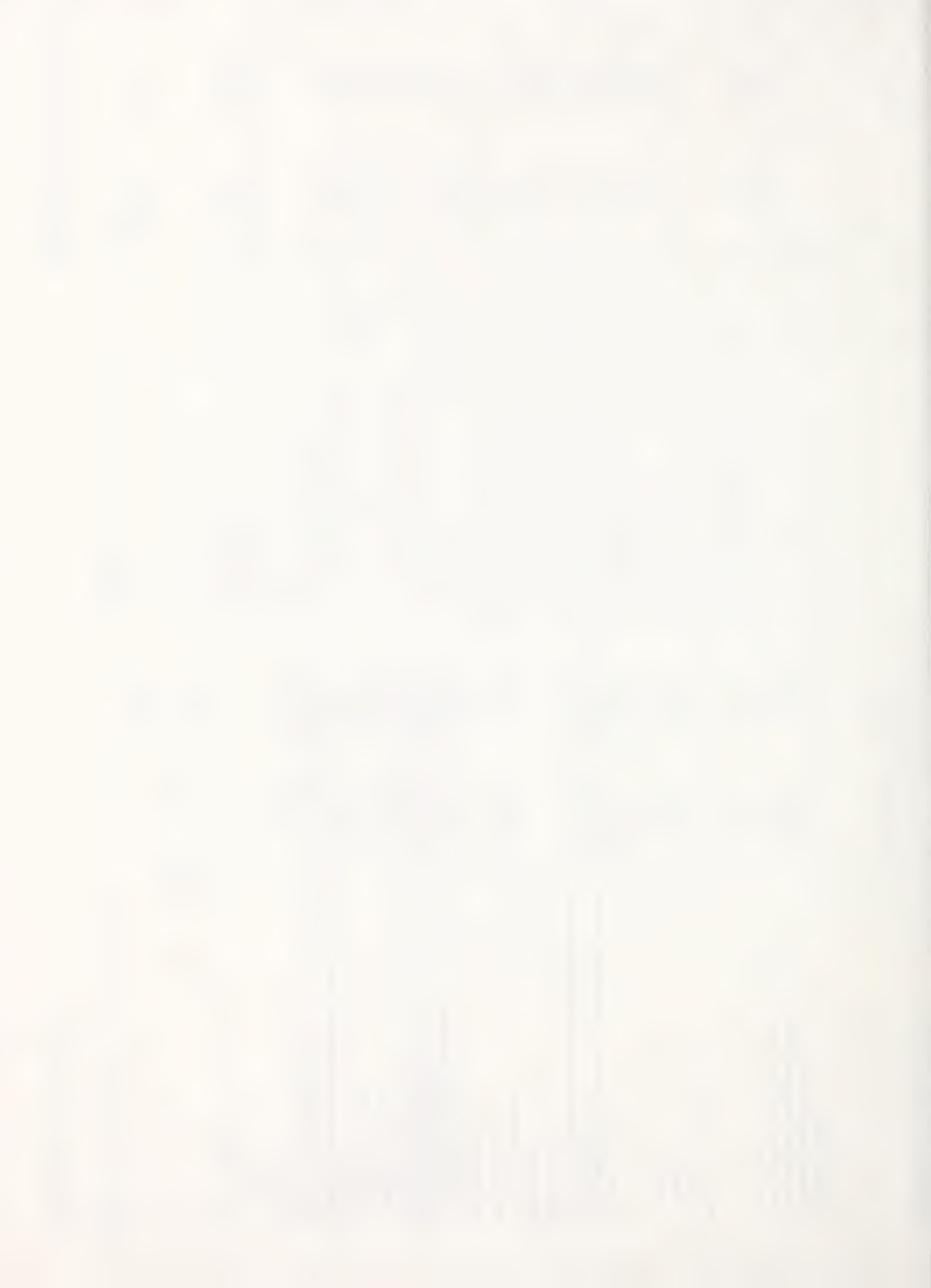
	Current year		Previous year	
	Estimates	Actual	Actual	Actual
	\$	\$	\$	\$
Canadian Saltfish Corporation				
Non-budgetary (respendable receipts)				
Loan repayments	...	10,075,000	295,649,552	
Total Program—Non-budgetary	...	10,075,000	295,649,552	
Freshwater Fish Marketing Corporation				
Non-budgetary (respendable receipts)				
Loan repayments	...	23,150,000	113,300,000	
Total Program—Non-budgetary	...	23,150,000	113,300,000	
Total Ministry—Non-budgetary	...	33,225,000	408,949,552	

Revenue

	Current year		Previous year	
	\$	\$	\$	\$
Department				
Tax Revenue—				
Goods and services tax	756,963		747,998	
Total Tax Revenue	756,963		747,998	
Non-Tax Revenue—				
Return on investments— ⁽¹⁾				
Loans, investments and advances—				
Canadian Saltfish Corporation	123,699		429,909	
Freshwater Fish Marketing Corporation	73,293		267,695	
	196,992		697,604	
Refunds of previous years' expenditure—				
Refund of outstanding advances	...		32,687	
Adjustments of Prior Year's Payables at Year End	2,017,078		1,333,843	
Sundries	7,376,989		1,630,936	
	9,394,067		2,997,466	
Privileges, licences and permits—				
Fees	2,668,294		2,968,605	
Licences	10,847,818		10,704,447	
Oyster leases	52,736		54,721	
Bait	15,585		17,205	
Sundries	...		50	
Vessel and fishermen registrations	1,749,283		1,844,607	
Small craft harbours—				
Wharfage, berthage and leases	3,153,442		3,219,311	
Licences	477,067		630,033	
Other wharf revenue	326,905		365,327	
	19,291,130		19,804,306	
Services and service fees—				
Rental of land, buildings, vehicles and machinery	417,192		362,144	
Sundries	701,903		796,603	
	1,119,095		1,158,747	

	Current year	Previous year
	\$	\$
Proceeds from sales—		
Proceeds from sale of bait	571,132	797,779
Proceeds from sale of publications	1,599,403	1,645,168
Proceeds from the disposal of surplus Crown assets	858,401	31,623
Sundry sales	528,352	710,983
	3,557,288	3,185,553
Other non-tax revenue—		
Seizures and forfeitures	710,448	695,106
Fines	1,246,492	1,380,697
Sundries	354,934	501,155
	2,311,874	2,576,958
Total Non-Tax Revenue	35,870,446	30,420,634
Total Department	36,627,409	31,168,632
Ministry Summary		
Tax Revenue—		
Goods and services tax	756,963	747,998
Total Tax Revenue	756,963	747,998
Non-Tax Revenue—		
Return on investments	196,992	697,604
Refunds of previous years' expenditure	9,394,067	2,997,466
Privileges, licences and permits	19,291,130	19,804,306
Services and service fees	1,119,095	1,158,747
Proceeds from sales	3,557,288	3,185,553
Other non-tax revenue	2,311,874	2,576,958
Total Non-Tax Revenue	35,870,446	30,420,634
Total Ministry	36,627,409	31,168,632

(1) Interest unless otherwise indicated.



SECTION 11

1993-94 PUBLIC ACCOUNTS

Governor General

NOTE TO READER

Major reorganizations were made to the structure and names of certain ministries in 1993-94. For details of these changes, please refer to the **Introduction** at the beginning of this volume.

CONTENTS

Program objective and activity descriptions	
Ministry summary	
Program by activity	
Transfer payments	
Revenue	

<i>Page</i>	
11.2	
11.3	
11.4	
11.5	
11.6	

Objective

To enable the Governor General of Canada to perform his/her constitutional role; and to provide for the administration of Honours.

Activity Description*Governor General*

Provides for the payment of the Governor General's salary and of the costs of operating the Governor General's office and residences, including travel in Canada and travel and representation abroad.

Honours

Provides for the administration of the Regulations of the Order of Canada, the Order of Military Merit, the Canadian Bravery Decorations, the Police, Corrections and Fire Services Exemplary Service Medals, the Canadian Forces Meritorious Service Cross and the Special Service Medal; also provides for the administration of the Canadian Heraldic Authority.

Former Governors General

Provides for expenditures in respect of the activities performed by former Governors General, which devolve upon them as a result of their having occupied that office and of the pensions of former Governors General or their spouses.

Ministry Summary

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Total available for use	Vote				
	Main Estimates	Supplementary Estimates	Adjustments and transfers			Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	8,714,000	...	...	8,714,000	1	Program expenditures Program expenditures Transfer from TB Vote 5 ⁽¹⁾			
...	...	523,000	...	523,000	1b				
...	...	...	44,395	44,395					
...	8,714,000	523,000	44,395	9,281,395		Total—Vote 1	9,271,166	10,229	9,308,889
...	92,300	...	5,100	97,400	(S)	Salary of the Governor General (<i>Governor General's Act</i>)	97,400	...	98,674
...	255,000	...	(113,538)	141,462	(S)	Annuities payable under the <i>Governor General's Act</i>	141,462	...	215,391
...	687,000	...	...	687,000	(S)	Contributions to employee benefit plans	687,000	...	610,000
...	...	...	995	995	(S)	Spending of proceeds from the disposal of surplus Crown assets	615	380	...
...	9,748,300	523,000	(63,048)	10,208,252		Total Ministry—Budgetary	10,197,643	10,229	10,232,954

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5—Government contingencies.

Program by Activity

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers					Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote							
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	7,001,300	453,596	44,395	515,000	6,095	...	8,020,386	Operating Governor General	8,014,657	5,349	380	8,119,063	
...	2,049,000	...	...	(355,000)	...	...	1,694,000	Honours	1,690,720	3,280	...	1,422,167
...	330,000	...	...	(160,000)	...	...	170,000	Former Governors General	169,400	600	...	306,056
...	9,380,300	453,596	44,395	...	6,095	...	9,884,386	Total—Operating	9,874,777	9,229	380	9,847,286	
...	100,000	69,404	...	...	...	...	169,404	Capital Governor General	169,404	...	...	158,277
...	268,000	...	...	...	(113,538)	...	154,462	Transfer payments Former Governors General	153,462	1,000	...	227,391
...	7,101,300	523,000	44,395	515,000	6,095	...	8,189,790	Ministry Summary Governor General	8,184,061	5,349	380	8,277,340	
...	2,049,000	...	...	(355,000)	...	...	1,694,000	Honours	1,690,720	3,280	...	1,422,167
...	598,000	...	...	(160,000)	(113,538)	...	324,462	Former Governors General	322,862	1,600	...	533,447
...	9,748,300	523,000	44,395	...	(107,443)	...	10,208,252	Total Ministry—Budgetary	10,197,643	10,229	380	10,232,954	

Transfer Payments

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers		Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry					
	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	13,000	...	...	...	13,000	12,000	1,000	...	12,000
...	255,000	...	...	...	141,462	141,462	...	...	215,391
...	268,000	...	...	...	154,462	153,462	1,000	...	227,391

Grants
 Former Governors General
 Grants to surviving spouses of former governors general to provide for expenses incurred in the performance of Crown-related activities
 (S) Annuities payable under the *Governor General's Act*

(S) Statutory transfer payment.

Revenue

	Current year	Previous year
	\$	\$
Tax Revenue—		
Goods and services tax	4,143	2,869
Total Tax Revenue	4,143	2,869
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	...	14,291
Adjustments of Prior Year's Payable at Year End	1,003	...
	1,003	14,291
Proceeds from sales—		
Proceeds from the disposal of surplus Crown assets	995	...
Other non-tax revenue	32,175	...
Total Non-Tax Revenue	34,173	14,291
Total	38,316	17,160
Ministry Summary		
Tax Revenue—		
Goods and services tax	4,143	2,869
Total Tax Revenue	4,143	2,869
Non-Tax Revenue—		
Refunds of previous years' expenditure	1,003	14,291
Proceeds from sales	995	...
Other non-tax revenue	32,175	...
Total Non-Tax Revenue	34,173	14,291
Total Ministry	38,316	17,160

SECTION 12

1993-94

PUBLIC ACCOUNTS

Indian Affairs and Northern Development

Department

Canadian Polar Commission

NOTE TO READER

Major reorganizations were made to the structure and names of certain ministries in 1993-94. For details of these changes, please refer to the **Introduction** at the beginning of this volume.

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	12.2
Ministry summary	12.4
Programs by activity	12.8
Transfer payments	12.12
Details of amounts credited to the vote	12.21
Revenue	12.21

Department

Administration Program

Objective

To ensure the efficient and effective management of the Department and its programs in a manner that is responsive to its mandate, ministerial and parliamentary priorities, central agency directions and the overall needs of the Department's clients.

Activity Description*Executive direction*

Ensures that the executive direction provided to the Department corresponds to the Minister's priorities and reflects overall needs of clients, Parliament, Cabinet, central agencies and departmental managers with respect to financial and human resource management, relations with Parliament and central agencies, accountability for results and ministerial correspondence.

Finance and professional services

Strengthens internal accountability and satisfies parliamentary and central agency requirements by controlling and improving the quality of the expenditure management and review processes; and provides financial, administrative, management, technical and contract services facilitating the efficient and effective management and operation of departmental programs.

Human resource management

Ensures the effective use of human resources in the achievement of the Department's objectives and the personal objectives of employees.

Communications

Informs the Department's client groups about the policies, programs and activities of the Department; informs all Canadians about Indians, Inuit

Community funding

Provides for the negotiation of self-government agreements with First Nations and the fulfillment of Canada's obligations resulting from these agreements; and funds communities through such means as Alternative Funding Arrangements (AFA) so that First Nations may provide services on reserves (i.e. elementary/secondary education, social maintenance, social support services, adequately maintained community capital infrastructure, housing, local, Government and defined others) and may further the potential for community members to access economic development, employment and post-secondary education opportunities.

Corporate direction

Provides for policy direction and sound management of the Indian and Inuit Affairs Program and for efficient and effective planning, accounting, personnel, communications, and other administrative support.

Northern Affairs Program

Objective

To promote the political, economic, scientific, social and cultural development of the northern territories; to assist northerners to develop political and economic institutions which will enable territorial governments to assume increasing responsibility within the Canadian federation; and to effectively manage the orderly use, development and conservation of the North's natural resources in collaboration with the territorial governments and other federal departments.

and the North; provides the Government and the Department with feedback on the interests and concerns of Canadians with respect to the Department's responsibilities; and provides functional direction to communications officers in all regions.

Indian and Inuit Affairs Program

Objective

To support Indians and Inuit in achieving their self-government, economic, educational, cultural, social, and community development needs and aspirations; to settle accepted native claims through negotiations; and to ensure fulfilment of Canada's constitutional and statutory obligations and responsibilities to the Indian and Inuit people.

Activity Description*Claims*

Settles accepted comprehensive claims; ensures the Government meets its legal obligations as set out in the *Indian Act* and Treaties by settling specific claims; and provides research funding to native claimants.

Lands, revenues and trusts

Fulfills the legal obligations of the Government of Canada in all matters respecting Indians and the lands reserved for Indians.

Program funding

Ensures eligible Indians and Inuit have access to public services (i.e. elementary/secondary education, social maintenance, social support services, adequately maintained community capital infrastructure, housing, local Government and defined others); and furthers the potential for Indians and Inuit to access employment, economic development and post-secondary education opportunities.

Objective

To promote the development and dissemination of knowledge in respect of the polar regions.

Activity Description*Canadian Polar Commission*

In order to carry out its mandate, the Commission will initiate, sponsor and support conferences, seminars and meetings; establish the Canadian Polar Information System as the principal mechanism to disseminate knowledge pertaining to the polar regions; undertake and support special studies on matters relating to the polar regions; recognize achievements and contributions in areas related to its mandate and table an annual report in Parliament.

Program management

Provides for the management and executive direction of the Program, through the offices of the Senior Assistant Deputy Minister and the Directors General (Headquarters and Regional); for planning and support services, including drafting services and the coordination of special events, such as tours of the North by foreign dignitaries; for the comprehensive analysis of the North resulting in the development of long-term objectives and strategies for the Program; and for the coordination of federal interests as they relate to the northern dimension of Canada's foreign policy and the strengthening of Canadian Arctic sovereignty.

Transfer Payments to the Territorial Governments Program

Objective

To transfer funds to the territorial governments in accordance with agreements entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada and the Commissioners of the Yukon and Northwest Territories on behalf of their respective Government.

Activity Description

Transfer payments to the territorial governments
Provides a record of the operating and capital funds transferred to the territorial governments in the form of non-conditional grants, for the delivery of public services by the territorial governments to territorial residents.

Activity Description*Political, scientific, social and cultural development*

Provides for the management of Departmental/Territorial relations in the areas of political development, devolution of provincial-type responsibilities of federal departments and transfer payments. It provides for the monitoring of native claims negotiations and for the implementation of the Inuvialuit Final Agreement. Support is given for Inuit culture and to native organizations to develop positions in regard to political, economic and social issues. Financial assistance is provided to the territorial governments for social program costs for Indians and Inuit. Policies and programs are developed for the enhancement of science and technology in the North and information is gathered and analyzed on circumpolar issues of significance to Canada.

Economic development and resource management

Provides for the development of policies, legislation and programs to promote economic growth and diversification; to increase native participation in the northern economy; to procure socio-economic benefits for the North from resource development; to monitor developments in the North and coordinate action at the federal level related to transportation infrastructure; to promote the development of northern natural resources and, through environmental research, regulation and monitoring, ensure minimal environmental impacts from resource development. Plans are established and agreements are negotiated and implemented to transfer specific sectoral programs to the territorial governments.

Ministry Summary

Source of authorities					Disposition of authorities							
Available from previous years	As shown in			Total available for use	Vote	Department	Used in the current year			Available for use in subsequent years		
	\$	Main Estimates	Supplementary Estimates				Adjustments and transfers	\$	\$	Lapsed or (overexpended)	\$	\$
...	43,379,000	...	...	43,379,000	1	Administration Program						
...	...	1	2,291,643	2,291,643	1b	Program expenditures						
...	...	...	...	...		Transfer of \$2,291,643 from Indian Affairs and Northern Development Vote 45						
...	43,379,000	1	2,291,643	45,670,644		Transfer from Vote 45	44,884,723	785,921	...	...	45,670,235	
...	...	...	(4,985)	46,115	(S)	Total—Vote 1						
...	51,100	...	...	...		Minister of Indian Affairs and Northern Development—Salary and motor car allowance	46,115	...	...	...	89,500	
...	...	...	638	638	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	...	...	638	...	
...	3,879,000	...	107,000	3,986,000	(S)	Contributions to employee benefit plans	3,986,000	...	...	...	3,090,000	
...	47,309,100	1	2,394,296	49,703,397		Total Program—Budgetary	48,916,838	785,921	638	...	48,849,735	
...	227,746,000	...	...	227,746,000	5	Indian and Inuit Affairs Program						
...	...	1	17,768,024	17,768,024	5b	Operating expenditures						
...	...	...	...	...		Transfer of \$17,768,024 from Indian Affairs and Northern Development Vote 45						
...	227,746,000	1	17,768,024	245,514,025		Transfer from Vote 45	243,457,774	2,056,251	...	...	228,503,236	
...	...	...	...	...	6b	Total—Vote 5						
...	...	1	...	1		To increase from \$1,000,000,000 to \$1,200,000,000 the amount of loans pursuant to Indian Affairs and Northern Development Vote 5				1	...	
...	5,343,000	...	...	5,343,000	10	Capital expenditures						
...	...	1	...	1	10b	Transfer of \$16,712,078 from Indian Affairs and Northern Development Vote 45						
...	...	...	16,712,078	16,712,078		Transfer from Vote 45	21,756,384	298,695	...	...	22,235,880	
...	5,343,000	1	16,712,078	22,055,079		Total—Vote 10						
...	2,967,356,000	...	...	2,967,356,000	15	Grants and contributions						
...	...	110,423,340	...	110,423,340	15a	The grants listed in the Estimates						
...	...	...	...	...	15b	Transfer of \$2,666,179 from Indian Affairs and Northern Development Vote 45 and \$666,712 from Indian Affairs and Northern Development Vote 30						
...	...	1	666,712	666,712		Transfer from: Vote 30						
...	...	...	2,666,179	2,666,179		Vote 45						
...	2,967,356,000	110,423,341	3,332,891	3,081,112,232		Total—Vote 15	3,080,624,576	487,656	...	...	2,758,494,917	

Ministry Summary—Concluded

Source of authorities				Disposition of authorities			
Available from previous years	As shown in			Vote	Used in the current year		
	Main Estimates	Supplementary Estimates	Adjustments and transfers		Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$		\$	\$	\$
Northern Affairs Program							
...	76,316,000	...	...	30	...	...	...
...	...	...	(666,712)	Transfer to: Vote 15	...	...	...
...	...	...	(300,728)	Vote 35	...	...	...
...	76,316,000	...	(967,440)	Total—Vote 30	73,634,288	1,714,272	64,838,516
336,764	60,246,450	...	...	35	...	...	...
...	...	1	...	Grants and contributions	...	...	...
...	...	...	300,728	Transfer of \$300,728 from Indian Affairs and Northern Development Vote 30	...	...	...
...	...	...	...	Transfer from Vote 30	...	...	...
336,764	60,246,450	1	300,728	Total—Vote 35	60,317,924	229,255	76,082,699
...	15,000,000	...	...	Payments to Canada Post Corporation	13,750,000	1,250,000	15,000,000
...	...	...	...	Payments to comprehensive claim beneficiaries in compensation for resource royalties	...	...	...
...	116,000	1,150,000	(863,796)	Contributions to employee benefit plans	402,204	...	150,530
...	4,214,000	...	116,000	Refunds of amounts credited to revenue in previous years	4,330,000	...	2,956,000
...	...	...	390,962	Spending of proceeds from the disposal of surplus Crown assets	390,962	...	62,107
...	...	...	91,316	Payments to the Governments of the Yukon and Northwest Territories ⁽¹⁾	17,972	...	...
...	...	1,672,451	(1,672,451)	Total budgetary	...	...	...
336,764	155,892,450	2,822,452	(2,604,681)	L40 Loans to the Government of the Yukon Territory for making second mortgage loans to territory residents under the <i>National Housing Act</i> and <i>Appropriation Act No. 3, 1975. Limit \$320,000.</i> (Gross)	152,843,350	3,193,527	159,089,852
320,000	...	...	...	L55 Provision of Eskimo loan fund for loans to Eskimos to promote commercial activities as established by <i>Vote 546. Appropriation Act No. 3, 1953</i> and last amended by <i>Vote L55. Appropriation Act No. 2, 1978-79. Limit \$7,072,000.</i> (Net)	...	320,000	...
5,338,520	...	...	...		(117,071)	5,455,591	(226,624)

L81a Loans for the establishment or expansion of

small businesses in the Yukon Territory through the Yukon Territory small business loans account. Limit \$5,000,000. (*Appropriation Act No. 4, 1969*).

4,910,638	...	...	...	4,910,638	...	...	...	4,910,638	...	...
10,569,158	...	...	...	10,569,158	...	...	...	10,686,229	...	(226,624)
336,764	155,892,450	2,822,452	(2,604,681)	156,446,985	...	...	...	3,193,527	152,843,350	410,108
10,569,158	...	...	...	10,569,158	...	...	...	...	(117,071)	10,686,229
										(226,624)

Transfer Payments to the Territorial Governments

Program										
45 Transfer payments to the Government of the Northwest Territories and to the Government of the Yukon Territory										
Transfer to: Vote 1										
				1,142,340,000	...	...	...	...	...	...
				(2,291,643)	...	...	...	...	...	...
Vote 5				(17,768,024)	...	...	...	...	...	...
Vote 10				(16,712,078)	...	...	...	...	...	...
Vote 15				(2,666,179)	...	...	...	...	...	...
Total—Vote 45				1,142,340,000	...	(39,437,924)	...	47,340,436	1,055,561,640	251,020,000
Appropriations not required for the current year				...	...	...	...	...	...	822,244,000
Total Program—Budgetary				1,142,340,000	...	(39,437,924)	...	47,340,436	1,055,561,640	1,073,264,000

Total Department—										
Budgetary				4,729,533,049	...	...	...	54,162,487	4,641,637,567	33,732,995
Non-budgetary				105,495,832	...	...	...	3,177,204	27,098,390	75,220,238
										24,482,610

Canadian Polar Commission

50 Program expenditures										
(S)				1,077,000	...	...	...	9,672	1,067,328	1,099,882
Contributions to employee benefit plans				46,000	...	...	...	...	46,000	34,000
Total Program—Budgetary				1,123,000	...	...	...	9,672	1,113,328	1,133,882

Total Ministry—										
Budgetary				4,730,656,049	...	...	...	54,172,159	4,642,750,895	33,732,995
Non-budgetary				105,495,832	...	...	...	3,177,204	27,098,390	75,220,238
										24,482,610

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(I) The payments related to this statutory authority were accounted for in the Land Assurance Fund. Additional information related to this specified purpose account is provided in Section 5 of Volume I.

Programs by Activity

Source of authorities										Disposition of authorities						
Adjustments and transfers																
Available from previous years	As shown in			Transfers between ministries			Transfers within this ministry			Statutory adjustments	Amounts credited to the vote	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates														
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department																
Administration Program																
Operating																
...	6,568,100	1	...	(1,014,803)	60,923	...	...	5,614,221	...	...	5,497,983	116,238	...	...	5,541,270	...
...	26,902,000	...	...	2,599,494	12,840	...	...	29,514,334	...	...	29,454,049	59,647	638	...	26,300,655	...
...	8,436,000	...	...	(253,761)	18,190	...	...	8,200,429	...	...	7,755,078	445,351	...	...	8,209,196	...
...	4,762,000	...	...	13,397	10,700	...	...	4,786,097	...	...	4,639,837	146,260	...	...	4,856,816	...
...	46,668,100	1	...	1,344,327	102,653	...	...	48,115,081	...	...	47,346,947	767,496	638	...	44,907,937	...
Capital																
...	16,000	...	...	129,000	...	...	...	145,000	...	...	126,575	18,425	...	...	137,294	...
...	145,000	...	...	540,809	...	...	...	685,809	...	...	685,809	...	...	...	3,006,861	...
...	18,000	...	...	186,292	...	...	...	204,292	...	...	204,292	...	...	...	176,284	...
...	4,000	...	...	91,215	...	...	...	95,215	...	...	95,215	...	...	...	112,359	...
...	183,000	...	...	947,316	...	...	...	1,130,316	...	...	1,111,891	18,425	...	...	3,432,798	...
Transfer payments																
...	458,000	...	...	...	...	...	...	458,000	...	...	458,000	...	...	...	509,000	...
Program Summary																
...	6,584,100	1	...	(885,803)	60,923	...	...	5,759,221	...	...	5,624,558	134,663	...	...	5,678,564	...
...	27,505,000	...	...	3,140,303	12,840	...	...	30,658,143	...	...	30,597,858	59,647	638	...	29,816,516	...
...	8,454,000	...	...	(67,469)	18,190	...	...	8,404,721	...	...	7,959,370	445,351	...	...	8,385,480	...
...	4,766,000	...	...	104,612	10,700	...	...	4,881,312	...	...	4,735,052	146,260	...	...	4,969,175	...
...	47,309,100	1	...	2,291,643	102,653	...	...	49,703,397	...	...	48,916,838	785,921	638	...	48,849,735	...
Indian and Inuit Affairs Program																
...	29,044,000	1	...	504,991	47,410	...	...	29,596,402	...	...	29,548,991	47,411	...	...	10,248,388	...
...	44,228,000	...	...	35,120,399	217,513	...	...	79,565,912	...	...	78,187,085	1,378,827	...	...	63,933,416	...
33,308,639	105,806,000	1	...	(24,003,122)	133,610	...	...	115,245,128	...	...	80,168,757	1,820,187	...	...	33,256,184	...
...	9,355,000	...	...	230,464	(1,226,825)	...	...	8,358,639	...	...	9,585,464	(1,226,825)	...	...	...	...

...	56,916,000	...	5,915,292	169,505	63,000,797	Corporate direction Activities not required for the current year	62,898,080	36,652	60,063	...
33,308,639	245,349,000	2	17,768,024	(658,787)	...	Total—Operating	260,388,377	2,056,252	33,322,249	242,684,640
...	...	...	...	...	...	Capital	...	...	...	...
...	...	...	7,220,692	...	7,220,692	Lands, revenues and trusts	7,191,328	29,364	...	...
...	3,528,000	1	5,098,785	...	8,626,786	Program funding	8,626,786	...	...	8,626,786
...	1,815,000	...	4,392,601	...	6,207,601	Corporate direction	5,938,270	269,331	...	...
...	...	...	...	...	...	Activities not required for the current year	...	...	...	...
...	5,343,000	1	16,712,078	...	22,055,079	Total—Capital	21,756,384	298,695	...	22,235,880
...	202,463,000	110,423,340	4,871,705	...	317,758,045	Transfer payments	...	...	...	...
...	14,126,000	...	1,937,532	146,402	16,209,934	Comprehensive claims	317,741,298	16,747	...	134,519,294
...	2,230,649,000	...	(154,508,736)	...	2,076,140,265	Lands, revenues and trusts	16,197,530	12,404	...	16,820,739
...	533,081,000	...	141,639,991	...	673,720,991	Program funding	2,075,681,760	438,505	...	2,353,555,094
...	9,437,000	...	9,392,399	...	18,829,399	Community funding	673,720,991	...	...	241,343,142
...	2,988,756,000	110,423,341	3,332,891	146,402	3,102,658,634	Corporate direction	18,829,399	...	...	18,686,150
63,529,151	28,186,000	3,211,523	...	...	94,926,674	Total—Transfer payments	3,102,170,978	487,656	...	2,764,924,419
...	...	...	...	...	...	Non-budgetary	...	...	...	...
...	231,507,000	110,423,341	5,376,696	47,410	347,354,447	Comprehensive claims	27,215,461	3,177,204	64,534,009	24,709,234
63,529,151	28,186,000	3,211,523	...	...	94,926,674	Program Summary	...	...	...	...
...	58,354,000	...	44,278,623	363,915	102,996,538	Claims—	347,290,289	64,158	...	144,767,682
33,308,639	2,339,983,000	3	(173,413,073)	133,610	2,200,012,179	Budgetary	27,215,461	3,177,204	64,534,009	24,709,234
...	541,436,000	...	141,870,455	(1,226,825)	682,079,630	Non-budgetary	101,575,943	1,420,595	...	80,754,155
...	68,168,000	...	19,700,292	169,505	88,037,797	Lands, revenues and trusts	2,164,477,303	2,278,692	33,256,184	2,353,555,094
...	...	...	...	...	...	Program funding	683,306,455	(1,226,825)	...	241,343,142
...	...	...	...	...	...	Community funding	87,665,749	305,983	66,065	18,686,150
...	...	...	...	...	...	Corporate direction	...	...	...	...
...	...	...	...	...	...	Activities not required for the current year—	...	...	...	...
...	...	...	...	...	...	Budgetary	...	...	...	190,738,716
33,308,639	3,239,448,000	110,423,344	37,812,993	(512,385)	3,420,480,591	Total Program—	3,384,315,739	2,842,603	33,322,249	3,029,844,939
63,529,151	28,186,000	3,211,523	...	...	94,926,674	Budgetary	27,215,461	3,177,204	64,534,009	24,709,234
...	...	...	...	...	...	Non-budgetary	...	...	...	...
...	18,191,000	...	2,979,407	26,680	21,197,087	Northern Affairs Program	...	...	...	...
...	...	...	...	...	...	Operating	16,701,151	4,495,936	...	18,090,705
...	72,159,000	...	(6,321,727)	(1,347,825)	64,489,448	Political, scientific, social and cultural development	65,774,717	(1,326,660)	41,391	55,729,122
...	4,300,000	2,822,451	(408,101)	(657,003)	6,057,347	Economic development and resource management	6,262,351	(205,004)	...	4,923,957
...	94,650,000	2,822,451	(3,750,421)	(1,978,148)	91,743,882	Program management	88,738,219	2,964,272	41,391	78,743,784
...	...	...	...	...	...	Total—Operating	...	...	...	...

Programs by Activity—Concluded

Source of authorities										Disposition of authorities					
Adjustments and transfers															
Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use								
	Main Estimates	Supplementary Estimates						\$	\$	\$	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	2,000	...	...	67,200	...	...	69,200	Capital						
...	...	...	...	...	...	...	...	Political, scientific, social and cultural development						
...	981,000	...	...	2,287,818	40,179	...	3,308,997	Economic development and resource management						
...	13,000	...	...	427,963	...	...	440,963	Program management						
...	996,000	...	...	2,782,981	40,179	...	3,819,160	Total—Capital						
336,764	45,155,600	...	...	(4,733,906)	...	...	40,758,458	Transfer payments						
...	15,090,850	1	...	5,034,634	...	...	20,125,485	Political, scientific, social and cultural development						
336,764	60,246,450	1	...	300,728	...	...	60,883,943	Economic development and resource management						
10,569,158	...	...	...	...	...	...	10,569,158	Total—Transfer payments						
...	...	...	...	...	...	...	...	Non-budgetary						
...	...	...	...	...	...	...	...	Economic development and resource management						
336,764	63,348,600	...	...	(1,687,299)	26,680	...	62,024,745	Program Summary						
...	88,230,850	1	...	1,000,725	(1,307,646)	...	87,923,930	Political, scientific, social and cultural development							
10,569,158	...	...	...	...	...	...	10,569,158	Economic development and resource management—						
...	4,313,000	2,822,451	...	19,862	(657,003)	...	6,498,310	Budgetary							
...	...	...	...	...	...	...	...	Non-budgetary						
336,764	155,892,450	2,822,452	...	(666,712)	(1,937,969)	...	156,446,985	Total Program—							
10,569,158	...	...	...	...	...	...	10,569,158	Budgetary						
...	...	...	...	...	...	...	...	Non-budgetary						
...	1,142,340,000	...	...	(39,437,924)	...	...	1,102,902,076	Transfer Payments to the Territorial Governments Program						
...	1,142,340,000	...	...	(39,437,924)	...	...	1,102,902,076	Transfer payments						
33,645,403	4,584,989,550	113,245,797	...	...	(2,347,701)	...	4,729,533,049	Total Program—Budgetary						
74,098,309	28,186,000	3,211,523	...	...	...	...	105,495,832	Total Department—						
...	...	...	...	...	...	...	...	Budgetary						
...	...	...	...	...	...	...	...	Non-budgetary						
...							

Canadian Polar Commission										
...	1,101,000	...	...	...	...	1,101,000	Operating	1,096,728	4,272	...
...	22,000	...	...	...	...	22,000	Transfer payments	16,600	5,400	...
...	1,123,000	...	...	...	...	1,123,000	Total Program—Budgetary	1,113,328	9,672	...
33,645,403	4,586,112,550	113,245,797	...	...	(2,347,701)	4,730,656,049	Total Ministry—Budgetary	4,642,750,895	54,172,159	33,732,995
74,098,309	28,186,000	3,211,523	...	...	...	105,495,832	Non-budgetary	27,098,390	3,177,204	75,220,238
										4,312,182,408
										24,482,610
										1,133,882

Transfer Payments

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers				Total available for use		Department			
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	\$	\$	\$	\$	Department	Administration Program	Contributions	Finance and professional services Contributions to the Inuit Art Foundation for the purpose of assisting Inuit artists and artisans from the Northwest Territories, Northern Quebec and Labrador in the development of their professional skills and marketing of their art
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
...	458,000	...	...	...	...	...	...	458,000	...	458,000	...	...	509,000
...	458,000	...	...	...	...	...	...	458,000	...	458,000	...	...	509,000
Indian and Inuit Affairs Program													
Grants													
Claims													
...	24,229,000	...	...	(649,679)	...	...	...	23,579,321	...	23,579,321	...	...	22,860,511
Grants to James Bay Cree and Naskapi Bands of Quebec													
(S) Grant to the Inuvialuit Regional Corporation in respect of claims settlement compensation under the <i>Western Arctic (Inuvialuit) Claims Settlement Act</i>													
...	20,000,000	...	...	...	...	...	...	20,000,000	...	20,000,000	...	...	5,000,000
...	8,731,000	...	...	(303,720)	...	...	...	8,427,280	...	8,427,280	...	...	10,550,573
Capital grants to the Cree and Naskapi Bands of Quebec													
...	259,000	...	...	113	...	...	...	259,113	...	259,113	...	...	308,438
...	13,384,000	...	...	(621,981)	...	...	...	12,762,019	...	12,762,019	...	...	22,093,898
Grants to the Oujé-Bougoumou Cree of Quebec													
Grants to Indian individuals or bands to settle specific claims													
...	31,600,000	...	...	(6,410,539)	...	...	...	25,189,461	...	25,189,461	...	...	47,441,965
Grants to the beneficiaries or implementing bodies of comprehensive land claims settlements													
...	6,211,000	110,423,340	...	2,034,077	...	...	...	118,668,417	...	118,668,417	...	...	9,761,250
Grants to entitled bands for the settlement of treaty land entitlement claims in the Province of Saskatchewan													
...	73,300,000	...	...	11,984,504	...	...	...	85,284,504	...	85,284,504	...	...	...

Transfer Payments—Continued

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers		Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	2,678,000	...	...	(369)	...	2,677,631	...	...	2,623,939
...	6,985,000	...	...	...	...	6,985,000	...	...	6,883,123
...	9,663,000	...	...	(369)	...	9,662,631	...	...	9,507,062
Community funding Grants to the Sechelt Indian Band pursuant to the <i>Sechelt Indian Band Self-Government Act</i>									
...	...	...	...	...	...	...	2,677,631	...	...
...	...	...	...	...	...	...	6,985,000	...	...
...	...	...	...	...	...	...	9,662,631	...	...
Corporate direction Grants to representative status Indian organizations to support their administration									
...	5,608,000	...	...	(458,150)	...	5,149,850	...	...	5,898,528
...	5,608,000	...	...	(458,150)	...	5,149,850	...	...	5,898,528
...	422,202,000	110,423,340	...	(76,502,047)	146,402	456,269,695	...	...	351,303,397
Total—Grants									
Contributions									
Claims									
...	5,449,000	...	...	1,478,067	...	6,927,067	...	...	6,446,944
...	913,000	...	...	798,130	...	1,711,130	...	...	850,670
...	570,000	...	...	85,000	...	655,000	...	...	480,000
...	3,639,000	...	...	(621,384)	...	3,017,616	...	...	1,056,850
...	800,000	...	...	387,402	...	1,187,402	...	...	674,438
...	700,000	...	...	988,890	...	1,688,890	...	...	...

...	3,500,000	...	2,502,617	...	6,002,617	...	6,002,617	...	2,726,558
...	300,000	...	184,226	...	484,226	...	484,226	...	1,041,392
...	200,000	...	618,210	...	818,210	...	818,210	...	79,460
...	...	...	95,772	...	95,772	...	95,772	...	2,484,526
...	...	...	1,000,000	...	1,000,000	...	1,000,000	...	...
...	...	...	...	...	...	...	...	...	661,821
...	16,071,000	...	7,516,930	...	23,587,930	...	23,571,183	16,747	16,502,659
Lands, revenues and trusts									
...	555,000	...	134,602	...	689,602	...	689,602	...	3,256,970
...	2,655,000	...	901,743	...	3,556,743	...	3,556,743	...	5,253,150
...	4,329,000	...	(1,979,333)	...	2,349,667	...	2,349,667	...	3,218,589
...	3,690,000	...	169,512	...	3,859,512	...	3,859,512	...	3,362,528
...	1,197,000	...	2,248,604	...	3,445,604	...	3,445,604	...	...
...	...	...	462,404	...	462,404	...	450,000	12,404	...
...	12,426,000	...	1,937,532	...	14,363,532	...	14,351,128	12,404	15,091,237
Program funding									
...	9,528,000	...	...	...	9,528,000	...	9,528,000	...	9,192,288
...	33,964,000	...	2,482,363	...	36,446,363	...	36,446,363	...	76,123,225
...	658,402,000	...	(4,992,484)	...	653,409,517	...	653,409,517	...	810,515,480

Transfer Payments—Continued

Source of authorities										Disposition of authorities			
Available from previous years		As shown in		Adjustments and transfers				Disposition of authorities					
		Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use						
\$	\$	\$	\$	\$	\$	\$	\$	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
...	716,299,000	...	...	...	(76,046,771)	...	640,252,229	639,793,724	458,505	...	690,427,657
...	515,296,000	...	...	...	9,374,873	...	524,670,873	524,670,873	...	...	471,629,620
...	78,321,000	...	...	...	(11,928,414)	...	66,392,586	66,392,586	...	...	79,515,154
...	2,011,810,000	1	...	...	(81,110,433)	...	1,930,699,568	1,930,241,063	458,505	...	2,137,403,424
Community funding													
...	1,200,000	...	...	...	(663,985)	...	536,015	536,015	...	...	550,366
...	7,700,000	...	...	...	1,752,132	...	9,452,132	9,452,132	...	...	9,657,284
...	384,000	...	...	...	...	...	384,000	384,000	...	...	383,423
...	39,320,000	...	...	...	(228,597)	...	39,091,403	39,091,403	...	...	36,002,828
...	14,768,000	...	...	...	(867,530)	...	13,900,470	13,900,470	...	...	...
...	1,303,000	...	...	...	927,595	...	2,230,595	2,230,595	...	...	...
...	182,196,000	...	...	...	41,434,343	...	223,630,343	223,630,343	...	...	...
...	116,032,000	...	...	...	42,073,240	...	158,105,240	158,105,240	...	...	13,745,611
...	102,947,000	...	...	...	41,170,947	...	144,117,947	144,117,947	...	...	...
...	56,568,000	...	...	...	16,042,215	...	72,610,215	72,610,215	...	...	171,496,568
...	522,418,000	...	...	...	141,640,360	...	664,058,360	664,058,360	...	...	231,836,080

Corporate direction									
Contributions for the purpose of consultation and policy development									
...	3,829,000	...	9,850,549	...	13,679,549	...	13,679,549	...	12,787,622
...	3,829,000	...	9,850,549	...	13,679,549	...	13,679,549	...	12,787,622
...	2,566,554,000	I	79,834,938	...	2,646,388,939	...	2,645,901,283	487,656	2,413,621,022
Program Summary by Activity									
...	202,463,000	110,423,340	4,871,705	...	317,758,045	...	317,741,298	16,747	134,519,294
...	14,126,000	...	1,937,532	...	16,209,934	...	16,197,530	12,404	16,820,739
...	2,230,649,000	I	(154,508,736)	...	2,076,140,265	...	2,075,681,760	458,505	2,353,555,094
...	532,081,000	...	141,639,991	...	673,720,991	...	673,720,991	...	241,343,142
...	9,437,000	...	9,392,399	...	18,829,399	...	18,829,399	...	18,686,150
...	2,988,756,000	110,423,341	3,332,891	...	3,102,658,634	...	3,102,170,978	487,656	2,764,924,419
Northern Affairs Program									
Grants									
Political, scientific, social and cultural development									
Grants to Canadian universities and institutes for northern scientific research training									
...	748,000	...	...	...	748,000	...	748,000	...	748,000
Grant to Association of Canadian Universities for Northern Studies for the purpose of co-ordinating the northern scientific activities of Canadian universities									
...	90,000	...	...	...	90,000	...	90,000	...	100,000
Grant in the form of an award to the person judged to have made an outstanding contribution in the field of northern science									
...	4,500	...	...	...	4,500	...	4,500	...	5,000
Northern development mineral assistance grant									
336,764	...	...	...	...	336,764	...	...	336,764	...
336,764	842,500	...	...	...	1,179,264	...	842,500	...	853,000
Economic development and resource management									
Grant to the Yukon Conservation Society to promote the conservation of the natural resources of the Territory									
...	18,000	...	...	...	18,000	...	18,000	...	20,000
Grants of \$18,000 to the Yukon Chamber of Mines, and \$18,000 to the Northwest Territories Chamber of Mines to assist in the operation of prospector's training courses and the maintenance of permanent offices for the purposes of educating and assisting all persons interested in searching for mineral deposits									
...	36,000	...	...	...	36,000	...	36,000	...	40,000
...	4,500	...	...	...	4,500	...	...	4,500	5,000
...	1,800	...	...	...	1,800	...	1,800	...	2,000
Grant to the Yukon Prospector's Association									

Transfer Payments—Continued

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities			
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Total available for use		Used in the current year	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	9,000	...	...	...	...	...	...	...	9,000	...	...	20,000
...	5,000	...	...	...	...	...	...	...	5,000	...	...	...
...	74,300	...	...	...	...	...	...	...	74,300	...	...	87,000
336,764	916,800	...	...	...	...	...	...	1,253,564	Total—Grants	907,300	9,500	336,764
Contributions												
Political, scientific, social and cultural development												
Contributions to the Government of the Northwest Territories for health care of Indians and Inuit												
...	33,509,000	...	...	...	...	...	...	...	33,509,000	...	...	45,302,336
...	4,874,000	...	...	...	(4,874,000)	...	...	...	...	...	...	5,350,000
...	208,000	...	...	...	(208,000)	...	...	...	...	...	...	208,000
Contributions to the Government of the Yukon Territory for health care of Indians												
...
Contributions to the Government of the Yukon Territory for low income rental-purchase housing												
...
...	89,100	...	...	...	202,954	...	...	...	292,054	...	...	350,247
...	80,000	...	...	...	...	...	...	...	80,000	...	...	80,000
Contributions to the territorial governments and native organizations for the purpose of implementing the Inuvialuit Final Agreement												
...	5,463,000	...	...	...	(534,560)	...	...	...	4,928,440	...	...	4,951,408
...	90,000	...	...	...	...	...	...	...	90,000	...	...	280,000
...	...	...	...	...	679,700	...	...	...	679,700	...	...	...
...	44,313,100	...	...	...	(4,733,906)	...	...	...	39,579,194	...	...	56,521,991

Contributions to the Government of the Yukon Territory and the Government of the Northwest Territories in relation to the Canada/Yukon and Canada/Northwest Territories Economic Development Agreements	...	9,521,000	...	(89,527)	...	9,431,473	...	9,370,008	61,465	...	11,488,944
Contributions to the Governments of the Northwest Territories and Yukon and other recipients in relation to the Arctic Environmental Strategy	1	3,900,000	...	4,051,125	...	7,951,126	...	7,951,126	...	...	4,829,116
Contribution to the Community Advisory Committees	...	79,200	...	(8,825)	...	70,375	...	54,672	15,703	...	66,392
Contribution to the Council for Yukon Indians to assist in training and employment liaison for native people	...	49,500	...	...	...	49,500	...	49,500	...	...	55,000
Contribution for the Canadian Intergency Forest Fire Centre	...	8,100	...	8,825	...	16,925	...	16,925	...	...	14,104
Contributions to the territorial governments for the Northern Oil and Gas Action Program (NOGAP)	...	1,344,000	...	99,000	...	1,443,000	...	1,438,250	4,750	...	1,384,664
Contribution to the Porcupine Caribou Management Board	...	13,950	...	...	...	13,950	...	13,950	...	...	15,500
Contributions to native and other groups to enable them to prepare for and participate in the public review of hydrocarbon transportation proposals	...	87,300	...	(25,964)	...	61,336	...	8,000	53,336	...	69,859
Contribution to the Interjurisdictional Caribou Management Board	...	13,500	...	...	...	13,500	...	13,500	...	...	15,000
Contributions to aboriginal and non-aboriginal organizations to aid in the protection and development of the fur industry	...	...	...	1,000,000	...	1,000,000	...	915,499	84,501	...	682,129
...	1	15,016,550	...	5,034,634	...	20,051,185	...	19,831,430	219,755	...	18,620,708
...	1	59,329,650	...	300,728	...	59,630,379	...	59,410,624	219,755	...	75,142,699
Program Summary by Activity											
Political, scientific, social and cultural development	...	45,155,600	...	(4,733,906)	...	40,758,458	...	40,421,694	...	336,764	57,374,991
Economic development and resource management	1	15,090,850	...	5,034,634	...	20,125,485	...	19,896,230	229,255	...	18,707,708
Total Program	1	60,246,450	...	300,728	...	60,883,943	...	60,317,924	229,255	336,764	76,082,699
Transfer Payments to the Territorial Governments Program											
Other transfer payments											
Governments of the Northwest Territories and the Yukon Territory in accordance with agreements entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada and the territorial Ministers of Finance on behalf of each territory, the payments to											

Transfer Payments—Concluded

Source of authorities										Disposition of authorities			
Available from previous years		As shown in				Adjustments and transfers				Disposition of authorities			
		Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
...	1,142,340,000	...	...	...	(39,437,924)	...	1,102,902,076	the Government of the Northwest Territories and the Government of the Yukon Territory to be calculated in accordance with such agreements; and to authorize also interim payments to the Government of the Northwest Territories and the Government of the Yukon Territory prior to the signing of the agreements for the current fiscal year (the amount payable under the agreements to be reduced by the aggregate of all interim payments for the current fiscal year)					
...	1,142,340,000	...	...	...	(39,437,924)	...	1,102,902,076	Total Program		1,055,561,640	47,340,436	...	1,073,264,000
336,764	4,191,800,450	110,423,342	...	...	(35,804,305)	146,402	4,266,902,653	Total Department		4,218,508,542	48,057,347	336,764	3,914,780,118
Canadian Polar Commission													
Contributions													
Contributions to individuals, organizations, associations and institutions to support research and activities relating to the polar regions													
...	22,000	...	...	...	...	...	22,000			16,600	5,400	...	42,000
...	22,000	...	...	...	...	...	22,000	Total Program		16,600	5,400	...	42,000
336,764	4,191,822,450	110,423,342	...	...	(35,804,305)	146,402	4,266,924,653	Total Ministry		4,218,525,142	48,062,747	336,764	3,914,822,118

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

Department	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Indian and Inuit Affairs Program			
Non-budgetary (respendable receipts)			
Economic development	...	910,005	1,224,802
Indian economic development			
Capital facilities and community services	...	109,201	170,638
Off Reserve Housing Fund	...		
Total Program—Non-budgetary	...	1,019,206	1,395,440
Northern Affairs Program			
Non-budgetary (respendable receipts)			
Economic development and resource management	...	117,071	226,624
Eskimo loan fund			
Total Program—Non-budgetary	...	117,071	226,624
Total Ministry—Non-budgetary	...	1,136,277	1,622,064

Revenue

Department	Current year	Previous year
	\$	\$
Administration Program		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Reimbursement of operation and maintenance	35,858	74,207
Adjustments of Prior Year's Payables at Year End—		
Operation and maintenance	20,854	(22,526)
	56,712	51,681
Privileges, licences and permits—		
Living accommodations and services	4,744	12,233
Services and service fees	5,146	2,207
Proceeds from sales—		
Proceeds from the disposal of surplus Crown assets	638	...
Other non-tax revenue	4,578	5,392
Total Non-Tax Revenue	71,818	71,513
Total Program	71,818	71,513
Indian and Inuit Affairs Program		
Tax Revenue—		
Goods and services tax	181,131	145,902
Total Tax Revenue	181,131	145,902
Non-Tax Revenue—		
Return on investments— ⁽¹⁾		
Loans, investments and advances—		
Miscellaneous—		
Indian economic development fund	933,376	1,113,879
Inuvialuit Regional Corporation	3,809,611	6,838,863
Other accounts—		
Recovery from defaulted guaranteed loans—		
Interest	782,719	618,071
Principal	183,289	314,996
Sundries	921	261
	5,709,916	8,886,070
Refunds of previous years' expenditure—		
Reimbursement of operation and maintenance	1,847,488	604,591
Capital costs	350	4,400
Sundries	3,523,572	2,316,869

Revenue—Continued

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Adjustments of Prior Year's Payables at Year End—			Other account—		
Operation and maintenance	157,403	1,186,239	Esso Ltd—Norman Wells Project profits	30,375,443	43,734,510
Capital costs	9,671	32,801			
Grants and contributions	1,233,167	198,747		33,638,172	48,037,278
	6,771,651	4,343,647			
Privileges, licences and permits—			Refunds of previous years' expenditure—		
Living accommodations and services	398,304	549,011	Reimbursement of operation and maintenance	114,678	186,073
Sundries	6,013	4,638	Capital costs	...	4,222
	404,317	553,649	Sundries	184,211	56,316
Services and service fees	155	67	Adjustments of Prior Year's Payables at Year End—		
			Operation and maintenance	157,085	398,438
Proceeds from sales—			Grants and contributions	736,467	425,579
Utilities	346,312	378,822		1,192,441	1,070,628
Proceeds from the disposal of surplus Crown assets	66,065	...			
Other	22	...	Privileges, licences and permits—		
	412,399	378,822	Canada Mining—		
Other non-tax revenue—			Fees	705	225
Other non-tax revenue	127,073	65,923	Leases	771,519	534,354
Sundries	5,306	2,373	Licences	47,916	5,666
	132,379	68,296	Royalties	933,379	314,025
Total Non-Tax Revenue	13,430,817	14,230,551	Coal leases	20,199	74,288
Total Program	13,611,948	14,376,453	Forestry	94,147	27,122
Northern Affairs Program			Land, building and machinery rentals	373,803	439,500
Tax Revenue—			Land use fees	54,867	70,559
Goods and services tax	35,795	29,992	Living accommodations and services	739,125	718,375
Total Tax Revenue	35,795	29,992	Metallic and non-metallic	52,807	47,855
Non-Tax Revenue—			Oil and gas leases	...	23,916
Return on investments— ⁽¹⁾			Oil and gas royalties	7,279,985	8,539,683
Loans, investments and advances—			Quarrying royalties	100,532	45,688
Provincial and territorial governments—			Water rentals	6,004	1,970
Government of the Yukon Territory	253,716	317,337	Yukon quartz mining—		
Government of the Northwest Territories	5,562	8,664	Royalties	...	207
Yukon Territory small business loan	25,844	...	Fees and leases	763,209	831,126
Miscellaneous—			Sundries	1,457	734
Eskimo loan fund	238,481	249,249		11,239,654	11,675,443
Yukon Energy Corporation	2,739,126	3,727,518	Services and service fees—		
			Placer mining fees	219,261	192,111
			Canada mining fees	2,233,344	2,755,391
			Land use registrar fees	106,488	301,412
			Land use fees	19,403	107,522
			Rental of vacant land	96,860	...
			Other fees	10,978	6,949
				2,686,334	3,363,385

	Current year	Previous year
	\$	\$
Proceeds from sales—		
Publications	100,400	101,568
Proceeds from the disposal of surplus Crown assets	40,717	44,728
Sundries	91,316	...
	113	956
	232,546	147,252
Other non-tax revenue—		
Other non-tax revenue	89,782	18,104
Oil and gas forfeitures	4,275	57,496
	94,057	75,600
Total Non-Tax Revenue	49,083,204	64,369,586
Total Program	49,118,999	64,399,578
Transfer Payments to the Territorial Governments Program		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Adjustments of Prior Year's Payables at Year End—		
Operation and maintenance	...	591,961
Total Program	...	591,961
Total Department	62,802,765	79,439,505
Canadian Polar Commission		
Non-Tax Revenue—		
Refunds of previous years' expenditure	...	2,569
Total Program	...	2,569



SECTION 13

1993-94

PUBLIC ACCOUNTS

Industry, Science and Technology

Department (includes Consumer and Corporate Affairs)

Canadian Space Agency

Cape Breton Development Corporation

Competition Tribunal

Copyright Board

Economic Council of Canada

Federal Business Development Bank

Investment Canada

National Research Council of Canada

Natural Sciences and Engineering Research Council

Science Council of Canada

Social Sciences and Humanities Research Council

Standards Council of Canada

Statistics Canada

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	13.2
Ministry summary	13.6
Programs by activity	13.11
Transfer payments	13.18
Details of amounts credited to the vote	13.25
Revenue	13.25

NOTE TO READER

Major reorganizations were made to the structure and names of certain ministries in 1993-94. For details of these changes, please refer to the **Introduction** at the beginning of this volume.

Department

INDUSTRY, SCIENCE AND TECHNOLOGY

Objective

To promote international competitiveness and excellence in industry, science and technology in all parts of Canada; to promote economic development in Ontario; and to assist aboriginal people to realize their economic potential.

Activity Description

Policy

To lead the development of industry and technology policy and to influence the policies of other Government departments in order to enhance the business climate and promote international competitiveness and excellence.

Industry and technology development

To support and promote the development of internationally competitive Canadian industry.

Operations

To provide management of Industry, Science and Technology Canada programs in all regional offices.

Science coordination and leadership

To develop policies for the support of science and technology; to develop policies for and advise on the application of scientific and technical resources to national issues; to foster the use of scientific and technological knowledge in the formulation and development of public policy; to provide a policy and program review and evaluation capability; and to provide a secretariat support for task project committees.

Regional development Ontario

To coordinate, support and promote regional economic development in Ontario.

Aboriginal economic program

To assist aboriginal people in all parts of Canada to realize their economic potential.

Management and administration

To provide executive direction, control and operational support in managing the Department.

CONSUMER AND CORPORATE AFFAIRS

Objective

To promote the fair and efficient operation of the marketplace in Canada.

Activity Description

Consumer affairs

Administering laws, regulations and policies designed to ensure accuracy of measurement and equity in marketplace transactions based on measure; to ensure quality and compositional standards for a wide range of consumer products; to ensure the appropriate advertising, labelling and packaging of products; to protect the consumer from hazardous products; to provide information to traders about Acts, regulations, and policies administered by the Department; to inform workers about hazardous materials used in the workplace; and to promote the effectiveness and protection of the consumer in the marketplace.

Corporate affairs and legislative policy

Administering laws, regulations and policies in the fields of corporations, bankruptcy and insolvency, intellectual property and lobbying, as well as reviewing and revising all departmental legislation. Providing access to bankruptcy procedures to insolvent individuals and corporations, monitoring private bankruptcy trustee operations, detecting offences and abuses in bankruptcy cases, and reg-

istering and publishing information on bankruptcies. Regulating the incorporation, continuance, amalgamation and dissolution of corporations, granting and regulating the use of corporate names, assessing corporate information reported by statutory requirement and disseminating it to the public, investigating alleged corporate offences, conducting enquiries into unusual stock market transactions and initiating legal procedures where appropriate. Examining, granting or rejecting applications for patents, compulsory licences and compensation for Government use of patented inventions, registering or rejecting trade-marks, copyrights and industrial design; classifying, maintaining and disseminating patented technological information to the public. Registering lobbyists and providing access to the Registry. Representing Canada at international meetings to develop international standards, conventions and treaties on intellectual property, bankruptcy and corporate law.

Competition law and policy

Administering the *Competition Act* and promoting competition policy as a critical element in the development and implementation of legislation, regulation and economic policy; promoting a competitive marketplace and public understanding of the content and scope of the Act and of the social and economic benefits of an effective competition policy; and representing Canada's interest in international competition policy issues.

Administration

Providing overall management and strategic direction, support for human resources and central administrative and common program support services to the Department by providing and/or supporting activities aimed at strengthening the Department's management capacity through strategic research, corporate policy planning, coordination of Cabinet documents, and supporting

Federal Provincial relations; by supplying such services as finance, administration, personnel, communications, internal audit, program evaluation, departmental secretariat, legal services, planning coordination and control; by registering formal and official documents on behalf of the Minister in his role as Registrar General; and enabling the Assistant Deputy Registrar General to administer the Prime Minister's conflict of interest and post-employment code for Public Office Holders.

Canadian Space Agency

Objective

To promote the peaceful use and development of space, to advance the knowledge of space through science and to ensure that space science and technology provide social and economic benefits for Canadians.

Activity Description

Canadian Space Agency

The Canadian Space Agency is responsible for the federally funded activities, except for those specifically allocated to other departments by legislation, in research, development and applications in space science and technology, for overall coordination of the space policies and programs of the Government of Canada, for promoting the transfer and diffusion of space technology to Canadian industry; and for encouraging commercial exploitation of space capabilities, technology, facilities and systems. In carrying out its responsibilities, the Agency constructs, procures, manages, maintains and operates space research and development facilities and systems; enters cooperative agree-

Copyright Board

Objective

To fix royalties that are fair and reasonable for both the owners of copyright and the users of works protected by copyright; and, to permit the use of works for which the owner of the copyright cannot be located.

Activity Description

Copyright Board

The Board carries out four major functions:

- approving tariffs concerning the retransmission of distant radio and television signals;
- approving tariffs for the public performance of music;
- arbitrating disputes on copyright fees between licensing bodies representing copyright owners and users; and
- in cases where the copyright owner is unlocatable, approving non-exclusive licences for use of published works protected by copyright.

Economic Council of Canada

Objective

To advise and recommend how Canada can achieve the highest possible levels of employment and efficient production in the medium and long-terms in order that the country may enjoy a high and consistent rate of economic growth and that all Canadians may share in rising living standards.

Activity Description

Ongoing work of the Economic Council

Within the broad range of duties specified by the Act, there are three sets of activities which describe the program:

ments with industry, academia, provincial governments and international agencies; and makes grants and contributions in support of programs or projects relating to scientific or industrial space research.

Cape Breton Development Corporation

Objective

To rehabilitate and re-organize the coal mining industry on Cape Breton Island to be economically viable.

Competition Tribunal

Objective

To maintain and encourage competition in the Canadian economy by providing a court of record to hear and determine all applications under Part VIII of the *Competition Act* pertaining to anti-competitive behaviour on the part of individuals and corporations.

Activity Description

Competition Tribunal

The Competition Tribunal is a court of record to hear and determine all applications made to it in relation to matters falling under Part VIII of the *Competition Act*. The Registry of the Competition Tribunal provides registry, research and administrative assistance to the Tribunal for the timely and expeditious conduct of its hearings which may be held throughout Canada as the Tribunal considers necessary or desirable for the proper conduct of its business.

- to carry out economic research and policy analysis, to consult with representatives of all economic interests, and to develop its own policy recommendations;
- to communicate findings and recommendations to decision-makers in all sectors of the economy for consideration in the development of their own policies and strategies that bear directly on the performance of the economy; and,
- to foster a fuller appreciation of economic issues throughout the country.

Federal Business Development Bank

Objective

To promote and assist in the establishment and development of business enterprises in Canada by providing financial assistance, management counselling and management training, giving particular consideration to the needs of small business enterprises.

Investment Canada

Objective

To contribute to Canada's economic growth by being a catalyst and the focal point for public and private efforts to foster increased investment which benefits Canada.

Activity Description

Investment development

Encourage business investment by appropriate means; assist Canadian businesses to exploit opportunities for investment and technological ad-

vancement; carry out research and analysis pertaining to domestic and international investment; provide investment information services and other investment services to facilitate economic growth in Canada; assist in the development of industrial and economic policies that affect investment in Canada; ensure that the notification and the review of investments are carried out as required by legislation.

National Research Council of Canada

Objective

To enhance the national capability and to stimulate investment in research and development for the economic and social benefit of Canada through:

- support for the national science and technology infrastructure;
- research and development in the national interest;
- research and development of national importance in partnership with industry; and
- contributions to the national supply of highly skilled human resources.

Activity Description

National research and development

Undertake and promote research and development to enhance the national scientific and engineering capability and investment.

Support for the national science and technology infrastructure

Support and promote the use of technology and information by Canadian industry and the research community to advance industrial competitiveness and the application of scientific information.

Program management

Ensure the effective management of the National Research Council's Program and its resources.

Natural Sciences and Engineering Research Council

Objective

To promote and support both research and the provision of highly qualified personnel in the natural sciences and engineering.

Activity Description

Grants and scholarships

Grants and scholarships awarded to selected individuals and groups in support of research, training of highly qualified personnel and research-related activities.

Administration

Operations in support of the granting process.

Science Council of Canada

Objective

To assess Canada's scientific and technological requirements, to increase public awareness of these requirements and of the interdependence of various groups in society in the development and use of science and technology, and to advise the Government on the best use of science and technology.

Activity Description

Operations

Assessment of Canada's scientific and technological resources, requirements and potentialities and making reports and recommendations thereon, as well as raising public awareness of Canada's scientific and technological problems and opportunities and the interdependence of the public, governments, industries and universities in the development and use of science and technology. Publication of studies and reports prepared for the use of Council is at the discretion of the Council. The Council has a small secretariat which provides executive, professional, administrative and technical support.

Social Sciences and Humanities Research Council

Objective

Within the Canadian research community, to promote and assist research and scholarship in the social sciences and humanities and to encourage excellence therein.

Activity Description

Grants and scholarships

Grants and scholarships awarded to selected individuals, groups and organizations in support of disciplinary based and priority research, human resource development, and activities related to the dissemination of research results; and sustaining grants to national scholarly associations.

Administration

Operations in support of the granting process.

Standards Council of Canada

Objective

To foster and promote voluntary standardization in fields relating to the construction, manufacture, production, quality, performance and safety of buildings, structures, manufactured articles and products and other goods and to further international co-operation in the field of standards.

Statistics Canada

Objective

To provide statistical information and analysis on the economic and social structure and functioning of Canadian society as a basis for the development, operation and evaluation of public policies and programs, for public and private decision-making, and for the general benefit of all Canadians; and to promote the quality, coherence and international comparability of Canada's statistical system through collaboration with other federal departments and agencies, with the provinces and territories, and in accordance with sound scientific standards and practices.

Activity Description

International and domestic economic statistics

The provision of statistical information and analysis relating to the measurement of the international and domestic components of Canadian economic performance; and the coordination of data collection and aggregation activities with other federal departments and with provinces and territories to minimize response burden on the business community.

Socio-economic statistics

The provision of statistical information and analysis relating to economic phenomena commonly perceived as having a major impact on conditions of individuals and families; and the coordination of statistical activities on socio-economic issues with other federal departments and agencies and with the provinces and territories.

Census and social statistics

The provision of statistical information and analysis on the Canadian population, its demographic characteristics, and its conditions, including the census of population, and the coordination of statistical activities on social issues with other federal departments and agencies and with the provinces and territories.

Institution statistics

The provision of statistical information and analysis on the nature and operation of the public and institutional sector; the development and promotion of common concepts and systems; and the coordination of federal, provincial and territorial government statistical activities on social issues.

Technical infrastructure

The provision of an infrastructure of centralized and specialized services, including research and analysis, marketing and information services, classification systems, statistical methods, operations and regional services, and informatics, to efficiently support and deliver the agency's statistical products.

Corporate management services

The provision of central direction and management services including management practices, finance, personnel, and administrative services in support of the agency's program.

Ministry Summary

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Total available for use	Vote	Department	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
	\$	\$	\$				\$	\$	\$
...	219,316,000	...	...	219,316,000	1	INDUSTRY, SCIENCE AND TECHNOLOGY			
...	...	9,670,060	...	9,670,060	1b	Operating expenditures			
...	...	...	3,600,000	3,600,000		Operating expenditures			
...	...	...	...	...		Transfer from TB Vote 5 ⁽¹⁾			
...	219,316,000	9,670,060	3,600,000	232,586,060		Total—Vote 1	223,026,124	9,559,936	272,461,962
...	415,220,000	...	...	415,220,000	5	Grants and contributions			
...	...	108,000,000	...	108,000,000	5a	Contributions			
...	...	17,322,500	...	17,322,500	5b	Grants and contributions			
...	...	...	(4,030,449)	(4,030,449)		Amount of previous year's overexpenditure paid in current year			
...	415,220,000	125,322,500	(4,030,449)	536,512,051		Total—Vote 5	531,557,493	4,954,558	593,556,617
...	51,100	...	(4,985)	46,115	(S)	Minister of Industry, Science and Technology—Salary and motor car allowance	46,115	...	51,175
...	51,100	...	(35,532)	15,568	(S)	Minister for Science—Salary and motor car allowance	15,568	...	38,740
...	20,000,000	...	(11,656,490)	8,343,510	(S)	Liabilities under the <i>Small Business Loans Act</i>	8,343,510	...	13,456,030
...	20,000,000	...	(17,513,406)	2,486,594	(S)	Insurance payments under the Enterprise Development Program and guarantees under the Industrial and Regional Development Program	2,486,594	...	97,580,676
...	14,136,000	...	391,000	14,527,000	(S)	Contributions to employee benefit plans	14,527,000	...	11,708,000
...	...	...	54,910	54,910	(S)	Spending of proceeds from the disposal of surplus Crown assets	32,655	...	22,255
...	...	...	34,817	34,817	(S)	Refunds of amounts credited to revenue in previous years	34,817	...	2,651
...	...	...	...	...		Appropriations not required for the current year	...	...	4,017
...	688,774,200	134,992,560	(29,160,135)	794,606,625		Total budgetary	780,069,876	14,514,494	988,859,868
...	300,000	...	...	300,000	L10	Payment for purchase of capital stock. (Gross)	...	300,000	...
...	500,000	...	...	500,000	L15	Loans assisting manufacturing, processing or service industries. (Gross)	...	500,000	...
...	...	...	...	...	L97b	Advances to regional offices and employees posted abroad. <i>Appropriation Act No. 1, 1970</i> . Limit \$1,950,000. (Net)	...	...	...
1,949,999	...	...	...	1,949,999		Total non-budgetary	...	1,949,999	...
1,949,999	800,000	...	...	2,749,999		Total non-budgetary	...	800,000	1,949,999
...	688,774,200	134,992,560	(29,160,135)	794,606,625		Total Industry, Science and Technology—Budgetary	780,069,876	14,514,494	988,859,868
1,949,999	800,000	...	...	2,749,999		Non-budgetary	...	800,000	...

CONSUMER AND CORPORATE AFFAIRS

1	Operating expenditures	139,247,000	...	...	139,247,000	...	...	137,331,305	...
1b	Transfer of \$9,712,300 from Consumer and Corporate Affairs Vote 5	625,709	...	...	625,709	9,712,300	9,712,300	10,814,814	...
	Transfer from: Vote 5	...	625,709	9,712,300	...	3,200,000	3,200,000	141,970,195	...
	TB Vote 5 ⁽¹⁾
	Total—Vote 1	139,247,000	625,709	12,912,300	152,785,009	...	...	...	...
2b	Canadian Intellectual Property Office Revolving Fund (effective April 1, 1994)	...	1	...	...	41,883,000	(9,712,300)	...	...
5	Capital expenditures	41,883,000	...	...	...	...	...	...	...
	Transfer to Vote 1	...	...	(9,712,300)	...	...	...	...	...
	Total—Vote 5	41,883,000	...	(9,712,300)	32,170,700	...	...	29,944,728	2,225,972
(S)	Minister of Consumer and Corporate Affairs—Salary and motor car allowance	51,100	...	(51,100)	...	...	...	...	...
(S)	Contributions to employee benefit plans	13,102,000	...	362,000	13,464,000	...	...	...	38,325
(S)	Spending of proceeds from the disposal of surplus Crown assets	...	...	228,867	228,867	1,927	1,927	111,865	...
(S)	Collection agency fees	...	...	1,927	1,927	...	...	...	...
(S)	Refunds of amounts credited to revenue in previous years	...	...	2,619,287	2,619,287	...	...	...	565,659
	Total Consumer and Corporate Affairs—Budgetary	194,283,100	625,710	6,360,981	201,269,791	...	...	188,117,139	13,040,787
	Budgetary	...	...	...	...	...	...	111,865	165,852,905
	Total Department—Budgetary	883,057,300	135,618,270	(22,799,154)	995,876,416	...	...	968,187,015	27,555,281
	Non-budgetary	1,949,999	800,000	...	2,749,999	...	...	800,000	1,949,999
	Canadian Space Agency	...	...	...	...	...	...	...	...
20	Operating expenditures	44,368,000	...	...	44,368,000	...	...	38,392,810	5,975,190
25	Capital expenditures	337,582,000	...	...	337,582,000	...	...	309,393,395	28,188,605
30	Grants and contributions	27,111,000	...	...	27,111,000	...	...	27,095,850	15,150
(S)	Contributions to employee benefit plans	3,003,000	...	45,372	3,048,372	...	...	3,048,372	...
(S)	Spending of proceeds from the disposal of surplus Crown assets	...	...	29,598	29,598	...	...	...	25,000
	Total Program—Budgetary	412,064,000	...	74,970	412,138,970	...	...	377,930,427	34,183,543
	Budgetary	...	...	...	...	...	...	25,000	361,658,538
	Cape Breton Development Corporation	...	...	...	...	...	...	...	...
35	Payments to the Cape Breton Development Corporation for operating and capital expenditures for rehabilitating and developing its coal and railway operations	38,549,000	...	...	38,549,000	...	...	38,549,000	...
L40a	Advances to the Corporation pursuant to the <i>Cape Breton Development Corporation Act</i> , subsection 19(3), Limit \$50,000,000. (Net)	...	...	...	50,000,000	...	...	5,000,000	45,000,000
	Total Program—Budgetary	38,549,000	...	...	38,549,000	...	...	38,549,000	...
	Non-budgetary	50,000,000	...	...	50,000,000	...	...	5,000,000	45,000,000

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers	Total available for use	Vote	Used in the current year				Lapsed or overexpended	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates					\$	\$	\$	\$			
\$	\$	\$	\$	\$	\$		\$	\$	\$	\$	\$	\$	\$
...	1,584,000	...	...	...	1,584,000	10	911,959	672,041	...	1,092,748			
...	79,000	...	...	...	79,000	(S)	79,000	...	...	66,000			
...	1,663,000	...	...	...	1,663,000		990,959	672,041	...	1,158,748			
Competition Tribunal													
...	924,000	...	...	...	924,000	15	930,308	10,401	...	848,994			
...	...	...	16,709	...	16,709		75,000	...	...	63,000			
...	924,000	...	...	...	940,709	(S)	...	...	...	...
...	75,000	...	...	...	75,000		...	...	...	...
...	999,000	...	16,709	...	1,015,709		1,005,308	10,401	...	911,994			
Economic Council of Canada													
...	...	...	...	...	...		...	...	...	8,529,757			
...	...	...	...	...	...		...	...	...	8,529,757			
Federal Business Development Bank													
...	15,075,000	...	...	...	15,075,000	40	15,074,525	475	...	16,038,746			
853,677,000	...	...	...	...	853,677,000	(S)	...	...	...	...
(L) The aggregate of loans, direct liabilities and contingent liabilities of the Federal Business Development Bank is limited to twelve times the capital of the Corporation, (fifteen times with the approval of the Governor in Council), and may never exceed \$3.2 billion. (Net)													
...	15,075,000	...	...	...	15,075,000		15,074,525	475	...	16,038,746			
853,677,000	...	...	...	...	853,677,000		...	...	...	853,677,000			
Investment Canada													
...	8,790,000	...	...	...	8,790,000	45	8,484,221	424,379	...	8,640,988			
...	...	118,600	...	...	118,600	45b	812,000	...	...	677,000			
...	8,790,000	118,600	...	...	8,908,600	(S)	...	...	...	...
...	812,000	...	...	...	812,000	(S)	1,150	...	...	...
...	...	...	1,172	...	1,172		9,297,371	424,379	22	9,317,988			
...	9,602,000	118,600	1,172	...	9,721,772		9,297,371	424,379	22	9,317,988			

National Research Council of Canada

[illegible]

Natural Sciences and Engineering Research Council

[illegible]

Science Council of Canada

	...	...	...	...	Appropriations not required for the current year	...	2,739,663
	...	...	...	...	Total Program—Budgetary	...	2,739,663

Social Sciences and Humanities Research Council

...	7,777,000	...	110	Operating expenditures	7,387,278	389,722	8,119,003
...	93,142,000	...	115	Grants	92,842,000	300,000	92,961,999
...	...	...	(S)	Collection agency fees	411	...	...
...	...	...	411		411	278	278

Ministry Summary—Concluded

Source of authorities										Disposition of authorities			
Available from previous years	As shown in				Adjustments and transfers	Total available for use	Vote	Disposition of authorities					
	Main Estimates	Supplementary Estimates						Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year		
\$	\$	\$	\$	\$				\$	\$	\$	\$		
...	625,000	...	...	625,000	(S)	Contributions to employee benefit plans		625,000	...	...	528,000
...	101,544,000	...	411	101,544,411		Total Program—Budgetary		100,854,689	689,722	...	101,609,280		
Standards Council of Canada													
...	5,653,000	...	...	5,653,000	25	Payments to the Standards Council of Canada		5,580,635	72,365	...	5,843,268
...	5,653,000	...	...	5,653,000		Total Program—Budgetary		5,580,635	72,365	...	5,843,268
Statistics Canada													
...	244,829,000	...	...	244,829,000	75	Program expenditures					
...	...	...	1,938,600	1,938,600		Transfer from TB Vote 5 ⁽¹⁾					
...	244,829,000	...	1,938,600	246,767,600		Total—Vote 75		244,086,550	2,681,050	...	247,702,970		
...	26,175,000	...	723,000	26,898,000	(S)	Contributions to employee benefit plans		26,898,000	...	...	22,117,659
...	...	...	34,653	34,653	(S)	Spending of proceeds from the disposal of surplus Crown assets		30,395	...	4,258	...
...	...	...	...	...		Appropriations not required for the current year		...	...	...	9,999,990
...	271,004,000	...	2,696,253	273,700,253		Total Program—Budgetary		271,014,945	2,681,050	4,258	279,820,619		
Total Ministry—													
...	2,672,411,300	135,736,874	(19,241,790)	2,788,906,384		Budgetary		2,716,917,041	71,800,244	189,099	2,896,226,179		
905,626,999	800,000	...	...	906,426,999		Non-budgetary		5,000,000	800,000	900,626,999	(30,000,000)

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote 5—Government contingencies.

Source of authorities														Disposition of authorities			
Available from previous years	As shown in				Adjustments and transfers					Total available for use	Department	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	INDUSTRY, SCIENCE AND TECHNOLOGY										
							Operating Policy	Industry and technology development	Operations								
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	15,994,000	...	...	...	...	...	...	15,994,000	Operating Policy	11,522,667	4,471,333	...	30,578,527
...	97,004,200	6,516,000	...	(35,000,000)	...	...	...	68,520,200	Industry and technology development	68,159,390	360,810	...	82,387,077	
...	41,530,000	2,850,000	...	7,000,000	...	...	...	51,380,000	Operations	51,311,332	68,668	...	65,219,827	
...	13,123,000	...	...	1,200,000	...	...	...	14,323,000	Science coordination and leadership	14,183,689	139,311	...	13,139,469
...	3,926,000	...	...	...	...	...	...	3,926,000	Regional development Ontario	3,124,961	801,039	...	3,864,416
...	12,454,000	...	...	...	...	...	...	12,454,000	Aboriginal economic program	10,272,925	2,181,075	...	11,086,673
...	45,574,000	304,060	3,600,000	22,000,000	440,210	...	...	71,918,270	Management and administration	71,130,067	765,948	22,255	70,654,936		
...	229,605,200	9,670,060	3,600,000	(4,800,000)	440,210	...	...	238,515,470	Total—Operating	229,705,031	8,788,184	22,255	276,930,925		
Capital																	
...	208,000	...	...	500,000	...	...	...	708,000	Policy	572,766	135,234	...	383,824
...	1,326,000	...	...	300,000	...	...	...	1,626,000	Industry and technology development	1,601,034	24,966	...	2,037,266
...	982,000	...	...	300,000	...	...	...	1,282,000	Operations	1,249,237	32,763	...	1,280,520
...	158,000	...	...	...	...	...	...	158,000	Science coordination and leadership	36,695	121,305	...	192,873
...	277,000	...	...	...	...	...	...	277,000	Regional development Ontario	59,829	217,171	...	84,479
...	238,000	...	...	200,000	...	...	...	438,000	Aboriginal economic program	436,356	1,644	...	389,563
...	760,000	...	...	3,500,000	...	...	...	4,260,000	Management and administration	4,021,331	238,669	...	2,967,095
...	3,949,000	...	...	4,800,000	...	...	...	8,749,000	Total—Capital	7,977,248	771,752	...	7,335,620
Transfer payments																	
...	540,000	1,000,000	...	540,500	...	...	...	2,080,500	Policy	2,059,270	21,230	...	1,970,144	
...	292,546,000	114,460,000	...	10,212,400	(15,686,939)	...	...	401,531,461	Industry and technology development	397,670,772	3,860,689	...	467,021,925		
...	46,697,000	9,362,500	...	(20,869,900)	...	...	...	35,189,600	Operations	34,492,093	697,507	...	45,031,691	
...	27,467,000	500,000	...	(369,000)	...	...	...	27,598,000	Science coordination and leadership	27,481,250	116,750	...	20,179,800	
...	10,926,000	...	...	(2,164,000)	...	...	...	8,762,000	Regional development Ontario	8,757,436	4,564	...	8,822,566
...	57,044,000	...	...	12,650,000	...	...	...	69,694,000	Aboriginal economic program	69,440,182	253,818	...	63,986,521
...	20,000,000	...	...	...	(17,513,406)	...	...	2,486,594	Management and administration	2,486,594	...	...	97,580,676
...	455,220,000	125,322,500	...	...	(33,200,345)	...	...	547,342,155	Total—Transfer payments	542,387,597	4,954,558	...	704,593,323

Programs by Activity—Continued

[illegible]

Transfer payments									
...	1,553,000	...	...	(17,400)	...	...	1,535,600	Consumer affairs	...
...	...	90,000	...	...	...	...	90,000	Corporate affairs and legislative policy	70
...	1,553,000	90,000	...	(17,400)	...	...	1,625,530	Total—Transfer payments	70
Consumer and Corporate Affairs Summary									
...	65,571,000	1,006,000	1,431,403	2,732,492	104,000	...	70,844,895	Consumer affairs	69,249,050
...	74,403,000	(3,479,599)	861,693	(1,014,109)	3,103,024	...	73,874,009	Corporate affairs and legislative policy	1,595,845
...	22,009,000	(84,000)	293,000	(34,016)	(41,000)	...	22,142,984	Competition law and policy	2,179,107
...	32,300,100	3,183,309	613,904	(1,684,367)	(5,043)	...	34,407,903	Administration	111,865
...	194,283,100	625,710	3,200,000	...	3,160,981	...	201,269,791	Total Consumer and Corporate Affairs—Budgetary	188,117,139
...	883,057,300	135,618,270	6,800,000	...	(29,599,154)	...	995,876,416	Total Department—Budgetary	134,120
1,949,999	800,000	...	...	...	...	...	2,749,999	Non-budgetary	1,949,999
Canadian Space Agency									
...	46,301,000	...	...	...	74,970	...	46,375,970	Operating	41,441,182
...	347,152,000	...	...	...	...	(8,500,000)	338,652,000	Capital	4,909,788
...	27,111,000	...	...	...	...	...	27,111,000	Transfer payments	309,393,395
...	(8,500,000)	...	...	...	...	8,500,000	...	Revenue credited to the vote	27,095,850
...	412,064,000	...	...	...	74,970	...	412,138,970	Total Program—Budgetary	377,930,427
...	...	...	...	...	...	...	...	Non-budgetary	34,183,543
...	...	...	...	...	...	...	...	...	25,000
...	...	...	...	...	...	...	...	...	361,658,538
Cape Breton Development Corporation									
...	38,549,000	...	...	...	...	...	38,549,000	Capital	...
50,000,000	...	...	...	...	...	...	50,000,000	Non-budgetary	...
...	...	...	...	...	...	...	...	...	45,000,000
...	...	...	...	...	...	...	...	...	31,000,000
...	...	...	...	...	...	...	...	...	(30,000,000)
...	38,549,000	...	...	...	...	...	38,549,000	Total Program—Budgetary	...
50,000,000	...	...	...	...	...	...	50,000,000	Non-budgetary	...
...	...	...	...	...	...	...	...	...	45,000,000
...	...	...	...	...	...	...	...	...	31,000,000
...	...	...	...	...	...	...	...	...	(30,000,000)
Competition Tribunal									
...	1,638,000	...	...	...	...	...	1,638,000	Operating	970,823
...	25,000	...	...	...	...	...	25,000	Capital	667,177
...	1,663,000	...	...	...	...	...	1,663,000	Total Program—Budgetary	20,136
...	...	...	...	...	...	...	...	...	4,864
...	...	...	...	...	...	...	...	...	13,241
...	...	...	...	...	...	...	...	...	1,158,748
Copyright Board									
...	974,000	...	16,709	...	...	...	990,709	Operating	978,160
...	25,000	...	...	...	...	...	25,000	Capital	12,549
...	999,000	...	16,709	...	...	...	1,015,709	Total Program—Budgetary	27,148
...	...	...	...	...	...	...	...	...	(2,148)
...	...	...	...	...	...	...	...	...	42,748
...	...	...	...	...	...	...	...	...	911,994

Programs by Activity—Continued

	<div style="text-align:center;">Source of authorities</div>						<div style="text-align:center;">Adjustments and transfers</div>								<div style="text-align:center;">Disposition of authorities</div>						
Available from previous years	As shown in			Transfers between ministries		\$	Transfers within this ministry		\$	Statutory adjustments		\$	Amounts credited to the vote		\$						
	Main Estimates	Supplementary Estimates														Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		\$
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	Economic Council of Canada Operating Activities not required for the current year	...	...	...	8,469,311	...
...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	Capital Activities not required for the current year	...	...	...	...	60,446
...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	Total Program—Budgetary	...	...	...	...	8,529,757
...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	Federal Business Development Bank Operating	15,074,525	475	...	...	16,038,746
853,677,000	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	Non-budgetary	...	...	...	853,677,000	...
...	15,075,000	...	...	...	...	...	...	...	...	...	...	...	...	...	...	Total Program—Budgetary	15,074,525	475	...	...	16,038,746
853,677,000	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	Budgetary Non-budgetary	...	...	...	853,677,000	...
Investment Canada																					
...	9,572,000	118,600	...	...	...	...	...	...	...	1,172	...	...	9,691,772	...	...	Operating Investment development Capital	9,093,388	598,362	22	9,073,099	...
...	30,000	...	...	...	...	...	...	...	...	...	...	...	30,000	...	...	Investment development	203,983	(173,983)	...	244,889	...
...	9,602,000	118,600	...	...	...	...	...	...	...	1,172	...	...	9,721,772	...	...	Total Program—Budgetary	9,297,371	424,379	22	9,317,988	...
National Research Council of Canada																					
...	205,875,000	I	...	...	...	...	335,899	...	...	(33,354)	(18,444,000)	...	187,733,546	...	...	National research and development Support for the national science and technology infrastructure Program management Revenue credited to the vote	178,474,606	9,241,162	17,778	176,171,487	...
...	39,116,000	...	...	...	...	...	...	...	...	134,959	(5,674,000)	...	33,576,959	...	...		31,316,348	2,260,335	276	31,917,969	...
...	52,387,000	...	...	...	...	...	67,100	...	...	567,124	(4,503,000)	...	48,518,224	...	...		55,919,514	(7,408,236)	6,946	52,189,194	...
...	(28,621,000)	...	...	...	...	...	...	...	...	...	28,621,000	...	...	...	...						...
...	268,757,000	I	...	...	...	...	402,999	...	...	668,729	...	...	269,828,729	...	...	Total—Operating	265,710,468	4,093,261	25,000	260,278,650	...

...	39,183,000	1	...	1,392,999	48,634	(2,000,000)	38,624,634	Capital National research and development	30,105,610	8,519,024	...	28,979,366
...	362,000	...	...	...	...	...	362,000	Support for the national science and technology infrastructure	1,831,111	(1,469,111)	...	1,407,916
...	11,455,000	...	...	...	45,852	...	11,500,852	Program management	18,538,955	(7,038,103)	...	15,446,869
...	(2,000,000)	...	...	...	...	2,000,000	...	Revenue credited to the vote	...	...	...	...
...	49,000,000	1	...	1,392,999	94,486	...	50,487,486	Total—Capital	50,475,676	11,810	...	45,834,151
...	42,646,000	...	...	(1,495,999)	...	...	41,150,001	Transfer payments	...	...	...	...
...	71,885,000	...	...	(499,998)	...	...	71,385,002	National research and development	43,947,757	(2,797,756)	...	44,971,406
...	4,836,000	1	...	199,999	...	...	5,036,000	Support for the national science and technology infrastructure	68,404,946	2,980,056	...	67,693,567
...	...	...	...	...	...	...	...	Program management	5,026,693	9,307	...	4,859,585
...	119,367,000	1	...	(1,795,998)	...	...	117,571,003	Total—Transfer payments	117,379,396	191,607	...	117,524,558
...	267,260,000	2	...	232,899	15,280	...	267,508,181	Program Summary	...	...	...	...
...	105,689,000	...	...	(499,998)	134,959	...	105,323,961	National research and development	252,527,973	14,962,430	17,778	250,122,259
...	64,175,000	1	...	267,099	612,976	...	65,055,076	Support for the national science and technology infrastructure	101,552,405	3,771,280	276	101,019,452
...	437,124,000	3	...	...	763,215	...	437,887,218	Program management	79,485,162	(14,437,032)	6,946	72,495,648
...	...	...	...	...	...	...	...	Total Program—Budgetary	433,565,540	4,296,678	25,000	423,637,359
...	17,375,000	1	...	492,999	4,634	...	17,872,634	Natural Sciences and Engineering Research Council	...	...	...	...
...	732,000	...	...	...	...	...	732,000	Operating	16,834,285	1,037,650	699	15,926,742
...	477,970,000	...	...	(492,999)	...	...	477,477,001	Capital	1,307,342	(575,342)	...	633,704
...	...	...	...	...	...	...	...	Administration	476,725,000	752,001	...	482,687,000
...	477,970,000	...	...	(492,999)	...	...	477,477,001	Transfer payments	...	...	...	...
...	18,107,000	1	...	492,999	4,634	...	18,604,634	Grants and scholarships	476,725,000	752,001	...	482,687,000
...	496,077,000	1	...	...	4,634	...	496,081,635	Administration	18,141,627	462,308	699	16,560,446
...	...	...	...	...	...	...	...	Total Program—Budgetary	494,866,627	1,214,309	699	499,247,446
...	...	...	...	...	...	...	...	Science Council of Canada	...	...	...	...
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	2,739,663
...	...	...	...	...	...	...	...	Total Program—Budgetary	...	...	...	2,739,663

Source of authorities

[illegible]

...	12,335	510	12,845	Transfer payments			12,862
Corporate management services													
Program Summary													
International and domestic													
...	78,107,000	...	537,448	639,923	11,482	...	79,295,853	78,888,788	407,065	...	...	79,087,421
...	44,487,000	...	291,947	573,868	42,972	...	45,395,787	45,163,936	231,851	...	...	47,973,672
...	32,723,000	...	226,115	3,915	3,577	...	32,956,607	33,362,205	(405,598)	...	...	33,759,713
...	28,808,000	...	167,295	519,672	(41,094)	...	29,453,873	27,707,270	1,746,603	...	...	28,122,221
...	56,648,000	...	530,766	(4,101,080)	711,741	...	53,789,427	54,946,766	(1,157,339)	...	...	53,030,111
...	30,231,000	...	185,029	2,363,702	28,975	...	32,808,706	30,945,980	1,858,468	...	4,258	37,847,481	
...	271,004,000	...	1,938,600	...	757,653	...	273,700,253	271,014,945	2,681,050	...	4,258	279,820,619	
Total Program—Budgetary													
Total Ministry—													
...	2,672,411,300	135,736,874	8,755,309	...	(27,997,099)	...	2,788,906,384	2,716,917,041	71,800,244	...	189,099	2,896,226,179	
905,626,999	800,000	...	...	...	...	...	906,426,999	5,000,000	800,000	...	900,626,999	(30,000,000)

(1) The amount of revenue credited to the vote available for spending was increased during the year.

Transfer Payments

Source of authorities				Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry			
\$	\$	\$	\$	\$	\$	\$	\$
Department							
INDUSTRY, SCIENCE AND TECHNOLOGY							
Grants							
Policy							
...	405,000	...	...	(14,000)	...	3,800	...
...	...	1,000,000	...	...	1,000,000	...	...
...	405,000	1,000,000	...	(14,000)	1,387,200	3,800	445,000
Industry and technology development							
...	2,250,000	...	...	...	2,250,000	...	2,500,000
...	...	...	...	...	...	...	150,335
...	2,250,000	...	...	...	2,250,000	...	2,650,335
Operations							
...	1,858,000	...	...	(1,356,300)	417,600	84,100	1,683,590
Science coordination and leadership							
...	23,500,000	...	...	(1,970,000)	21,420,250	109,750	14,929,800
...	970,000	...	...	(220,000)	750,000	...	1,000,000
...	1,940,000	...	...	...	1,940,000	...	3,750,000
...	450,000	...	...	...	450,000	...	500,000
...	607,000	...	...	(249,000)	351,000	7,000	...
...	...	500,000	...	...	500,000	...	...
...	27,467,000	500,000	...	(2,439,000)	25,411,250	116,750	20,179,800
...	31,980,000	1,500,000	...	(3,809,300)	29,466,050	204,650	24,958,725

Contributions

Policy	Contributions to non-profit organizations to promote economic co-operation and development										
Contributions for initiatives under the National Entrepreneurship Policy	...	135,000	...	57,500	...	192,500	...	185,070	7,430	...	228,658
Contributions to the Canada/China Trade Council	...	...	...	227,000	...	227,000	...	217,000	10,000	...	949,310
	...	...	...	270,000	...	270,000	...	270,000	...	...	347,176
	135,000	...	...	554,500	...	689,500	...	672,070	17,430	...	1,525,144
Industry and technology development											
Contributions under the technology for environmental solutions initiative	...	7,066,000	...	(5,496,000)	...	1,570,000	...	1,540,553	29,447	...	191,987
Contributions under the defence industry productivity program	...	156,973,000	...	15,241,275	(4,030,449)	168,183,826	...	166,882,597	1,301,229	...	178,030,127
Contribution to Bombardier/de Havilland	73,000,000	12,600,000	...	(4,035,000)	...	81,565,000	...	81,351,166	213,834	...	55,000,000
Contribution to Marine Industries Limited	180,000	...	...	(58,000)	...	122,000	...	121,580	420	...	2,784,700
Canadian Network for the Advancement of research, industry and education	...	...	...	540,000	...	3,500,000	...	3,500,000	...	...	...
Sector campaigns	...	22,962,000	...	(818,000)	...	25,644,000	...	24,501,570	1,142,430	...	19,577,399
Contributions to strategic technologies	20,974,000	...	...	(122,000)	...	20,852,000	...	20,767,892	84,108	...	13,623,858
Contributions under the St-Lawrence River environmental technology program	...	4,500,000	...	(1,091,000)	...	3,409,000	...	3,365,222	43,778	...	5,521,388
Contributions to non-profit organizations and commercial operations in support of tourism	...	...	...	307,000	...	487,000	...	356,938	130,062	...	256,087
Contributions under the microelectronics and systems development program	180,000	...	...	(319,000)	...	8,247,000	...	7,979,609	267,391	...	15,291,236
Contributions for the advanced train control system	...	8,566,000	...	(267,000)	...	187,000	...	149,357	37,643	...	733,275
Contributions to the shipbuilding industry on the West Coast	...	454,000	...	(1,912,000)	...	2,138,000	...	2,132,757	5,243	...	637,488
Contributions under the technology outreach program	4,050,000	...	...	2,313,000	...	16,429,000	...	16,249,603	179,397	...	16,703,392
Contribution to Lavalin Trenton Works	14,116,000	...	...	(1,680,000)	...	3,720,000	...	3,579,422	140,578	...	3,033,448
Contributions under the advanced manufacturing technology application program	5,400,000	...	...	(1,168,875)	...	1,481,125	...	1,250,315	230,810	...	2,965,005
Contribution to the Sudbury Neutrino Observatory	...	2,650,000	...	5,707,000	...	8,096,000	...	8,096,000	...	...	1,834,000
Contribution to Canadian Shipbuilding and Engineering Ltd	...	2,389,000	...	1,007,000	...	6,407,000	...	6,406,795	205	...	2,693,205
Contribution to the Enersludge Program	5,400,000	...	...	(1,235,000)	...	565,000	...	565,000	...	...	583,659
Contribution to the Shoe Manufacturing Association of Canada	1,800,000	...	...	...	...	36,000	...	25,333	10,667	...	22,871
(S) Liabilities under the <i>Small Business Loans Act</i>	36,000	20,000,000	...	...	(11,656,490)	8,343,510	...	8,343,510	...	...	13,456,030

Transfer Payments—Continued

Source of authorities				Adjustments and transfers				Disposition of authorities			
Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates									
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
...	...	35,000,000	...	2,819,000	...	37,819,000	Contribution to Quebec relating to completion of work on Canadian Patrol Frigate (CPF) and Tribal Update and Modernization (TRUMP) projects	37,775,673	43,327	...	125,363,512
...	...	...	...	480,000	...	480,000	Contributions under the acid rain abatement program	479,880	120	...	4,318,923
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	1,750,000
...	290,296,000	114,460,000	...	10,212,400	(15,686,939)	399,281,461		395,420,772	3,860,689	...	464,371,590
							Operations				
...	4,940,000	...	...	(1,533,110)	...	3,406,890	Contributions under the <i>Industrial and Regional Development Act</i> and outstanding commitments under discontinued predecessor programs	3,405,095	1,795	...	7,267,312
...	22,127,000	...	...	(8,620,200)	...	13,506,800	Contributions under sub-agreements made pursuant to Economic and Regional Development Agreements/General Development Agreements with provinces	13,153,785	353,015	...	19,821,235
...	725,000	...	...	(38,000)	...	687,000	Contributions under the western transportation industrial development program	593,630	93,370	...	286,208
...	450,000	...	...	(5,700)	...	444,300	Contribution to the National Institute for Magnesium Technology	444,232	68	...	555,768
...	3,227,000	...	...	(3,227,000)	...	...	Contribution to Saskatchewan Communications Advanced Network	...	...	...	3,585,421
...	4,040,000	...	...	(3,105,000)	...	935,000	Contributions under the Atlantic Enterprise Program	862,334	72,666	...	1,182,463
...	3,330,000	...	...	380,000	...	3,710,000	Contribution to the National Optics Institute	3,710,000	...	...	3,828,282
...	27,000	...	...	2,500	...	29,500	Contribution to the Greater Montreal Convention and Visitors Bureau	29,500	...	...	64,000
...	135,000	...	...	15,000	...	150,000	Contribution to the Sarnia-Lambton Economic Development Commission	127,587	22,413	...	130,310
...	81,000	...	...	(81,000)	...	...	Contribution to Sandoz Canada Inc.	...	...	...	...
...	5,757,000	...	...	(1,811,890)	...	3,945,110	Contributions to Ontario Cultural and Convention Centres	3,910,106	35,004	...	5,444,602
...	...	9,362,500	...	(1,489,200)	...	7,873,300	Contribution to Repap and Alcehl Technologies Inc.	7,838,224	35,076	...	1,182,500
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	...
...	44,839,000	9,362,500	...	(19,513,600)	...	34,687,900		34,074,493	613,407	...	43,348,101

...	...	...	...	2,000,000	...	2,000,000	...	2,000,000	...	...
...	...	...	...	70,000	...	70,000	...	70,000	...	...
...	...	...	...	2,070,000	...	2,070,000	...	2,070,000	...	...
Regional development Ontario										
...	1,305,000	...	...	(161,000)	...	1,144,000	...	1,140,158	3,842	1,422,420
...	9,621,000	...	...	(2,003,000)	...	7,618,000	...	7,617,278	722	7,400,146
...	10,926,000	...	...	(2,164,000)	...	8,762,000	...	8,757,436	4,564	8,822,566
Aboriginal economic program										
...	57,044,000	...	...	12,650,000	...	69,694,000	...	69,440,182	253,818	63,986,521
Contributions under the Aboriginal economic program										
Management and administration										
...	20,000,000	...	...	...	(17,513,406)	2,486,594	...	2,486,594	...	16,830,676
...	...	...	...	...	...	...	...	...	...	80,750,000
...	20,000,000	...	...	...	(17,513,406)	2,486,594	...	2,486,594	...	97,580,676
...	423,240,000	123,822,500	...	3,809,300	(33,200,345)	517,671,455	...	512,921,547	4,749,908	679,634,598
Industry, Science and Technology										
Summary by Activity										
...	540,000	1,000,000	...	540,500	...	2,080,500	...	2,059,270	21,230	1,970,144
...	292,546,000	114,460,000	...	10,212,400	(15,686,939)	401,531,461	...	397,670,772	3,860,689	467,021,925
...	46,697,000	9,362,500	...	(20,869,900)	...	35,189,600	...	34,492,093	697,507	45,031,691
...	27,467,000	500,000	...	(369,000)	...	27,598,000	...	27,481,250	116,750	20,179,800
...	10,926,000	...	...	(2,164,000)	...	8,762,000	...	8,757,436	4,564	8,822,566
...	57,044,000	...	...	12,650,000	...	69,694,000	...	69,440,182	253,818	63,986,521
...	20,000,000	...	...	...	(17,513,406)	2,486,594	...	2,486,594	...	97,580,676
...	455,220,000	125,322,500	...	...	(33,200,345)	547,342,155	...	542,387,597	4,954,558	704,593,323
CONSUMER AND CORPORATE AFFAIRS										
Grants										
...	459,000	...	...	(164,170)	...	294,830	...	294,830	...	508,000
...	459,000	...	...	(164,170)	...	294,830	...	294,830	...	508,000

Transfer Payments—Continued

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use							
							\$	\$					
...	1,094,000	...	...	146,770	...	1,240,770	...	1,240,700	70	...	1,182,248
...	...	90,000	...	...	...	90,000	...	90,000	...	...	...
...	1,094,000	90,000	...	146,770	...	1,330,770	...	1,330,700	70	...	1,182,248		
...	1,553,000	...	...	(17,400)	...	1,535,600	...	1,535,530	70	...	1,690,248
...	...	90,000	...	...	...	90,000	...	90,000	...	...	...
...	1,553,000	90,000	...	(17,400)	...	1,625,600	...	1,625,530	70	...	1,690,248		
...	456,773,000	125,412,500	...	(17,400)	(33,200,345)	548,967,755	...	544,013,127	4,954,628	...	706,283,571		
...	100,000	...	...	...	...	100,000	...	100,000	...	...	100,000
...	45,000	...	...	...	...	45,000	...	44,850	150	...	...
...	145,000	...	...	...	...	145,000	...	144,850	150	...	100,000
...	8,000,000	...	...	(605,939)	...	7,394,061	...	7,394,061	...	...	7,468,093
...	1,363,000	...	...	(366,793)	...	996,207	...	996,207	...	...	885,646
...	1,792,000	...	...	1,947,768	...	3,739,768	...	3,739,768	...	...	3,674,733
...	2,915,000	...	...	312,281	...	3,227,281	...	3,227,281	...	...	2,481,873
...	2,450,000	...	...	(1,851,985)	...	598,015	...	598,015	...	...	2,150,335
...	2,882,000	...	...	(111,026)	...	2,770,974	...	2,770,974	...	...	2,441,497

...	769,000	...	...	524,297	...	1,293,297	...	1,293,297	...	1,792,000
...
...	1,500,000	...	...	(624,310)	...	875,690	...	875,690	...	699,508
...
...	1,700,000	...	...	(9,735)	...	1,690,265	...	1,690,265	...	789,888
...
...	3,200,000	...	...	1,130,442	...	4,330,442	...	4,330,442	...	3,179,427
...
...	395,000	...	...	(345,000)	...	50,000	...	35,000	15,000	...
...	...	...	...	...	...	...	...	...	...	(5,895,000)
...	26,966,000	...	...	...	...	26,966,000	...	26,951,000	15,000	19,664,000
...	27,111,000	...	...	...	...	27,111,000	...	27,095,850	15,150	19,764,000
National Research Council of Canada										
Grants										
...	596,000	1	...	199,999	...	796,000	...	786,693	9,307	819,585
...	4,240,000	...	...	...	...	4,240,000	...	4,240,000	...	4,040,000
...	4,836,000	1	...	199,999	...	5,036,000	...	5,026,693	9,307	4,859,585
Contributions										
National research and development										
...	6,310,000	...	...	...	...	6,310,000	...	2,960,575	3,349,425	1,707,155
...	3,253,000	...	...	...	...	3,253,000	...	3,372,955	(119,955)	3,054,791
...	30,322,000	...	...	...	...	30,322,000	...	30,322,000	...	31,260,000
...	2,495,000	...	...	(1,495,999)	...	999,001	...	1,005,014	(6,013)	2,315,030
...	266,000	...	...	...	...	266,000	...	...	266,000	1,916,080
...	...	...	...	...	...	...	...	6,287,213	(6,287,213)	3,742,200
...	42,646,000	...	...	(1,495,999)	...	41,150,001	...	43,947,757	(2,797,756)	44,971,406
...	55,807,000	...	...	(499,998)	...	55,307,002	...	52,178,289	3,128,713	51,961,812
Support for the national science and technology infrastructure										
Contributions to Canadian firms to develop, acquire and exploit technology										

Transfer Payments—Concluded

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers				Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments								
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	16,000,000	...	...	...	...	...	16,000,000	16,148,657	(148,657)	...	...	15,653,755
...	78,000	...	...	...	...	...	78,000	78,000	...	...	...	78,000
...	71,885,000	...	...	(499,998)	...	...	71,385,002	68,404,946	2,980,056	...	...	67,693,567
...	114,531,000	...	...	(1,995,997)	...	...	112,535,003	112,352,703	182,300	...	...	112,664,973
Program Summary by Activity													
...	42,646,000	...	...	(1,495,999)	...	...	41,150,001	43,947,757	(2,797,756)	...	...	44,971,406
...	71,885,000	...	...	(499,998)	...	...	71,385,002	68,404,946	2,980,056	...	...	67,693,567
...	4,836,000	1	...	199,999	...	...	5,036,000	5,026,693	9,307	...	...	4,859,585
...	119,367,000	1	...	(1,795,998)	...	...	117,571,003	117,379,396	191,607	...	...	117,524,558
Natural Sciences and Engineering Research Council													
Grants													
...	477,970,000	...	...	(492,999)	...	...	477,477,001	476,725,000	752,001	...	...	482,687,000
...	477,970,000	...	...	(492,999)	...	...	477,477,001	476,725,000	752,001	...	...	482,687,000
Social Sciences and Humanities Research Council													
Grants													
...	93,142,000	...	...	...	...	...	93,142,000	92,842,000	300,000	...	...	92,961,999
...	93,142,000	...	...	...	...	...	93,142,000	92,842,000	300,000	...	...	92,961,999
Statistics Canada													
Grants													
...	7,560	...	...	360	...	...	7,920	7,920	...	...	...	7,170
...	4,775	...	...	150	...	...	4,925	4,925	...	...	...	5,692
...	12,335	...	...	510	...	...	12,845	12,845	...	...	...	12,862
...	1,174,375,335	125,412,501	...	(2,305,887)	(33,200,345)	1,264,281,604	Total Ministry	1,258,068,218	6,213,386	...	...	1,419,233,990

Details of Amounts Credited to the Vote

	Current year		Previous year	
	Estimates		Actual	
	\$	\$	\$	\$
Canadian Space Agency				
Budgetary (responsible revenues)				
RADARSAT				
Recovery from other government for cost-sharing agreements	8,500,000	6,000,380		6,700,992
Total Program—Budgetary	8,500,000	6,000,380		6,700,992
Cape Breton Development Corporation				
Non-budgetary (responsible receipts)				
Repayment of advances to the Corporation	...	5,000,000		30,000,000
Total Program—Non-budgetary	...	5,000,000		30,000,000
National Research Council of Canada				
Budgetary (responsible revenues)				
National research and development	20,444,000	22,250,354		20,601,448
Support for the national science and technology infrastructure	5,674,000	5,036,657		4,097,139
Program management	4,503,000	6,754,041		4,281,352
Total Program—Budgetary	30,621,000	34,041,052		28,979,939
Statistics Canada				
Budgetary (responsible revenues)				
Census and social statistics	4,214,000	4,214,000		2,155,000
Institution statistics	100,000	100,000		100,000
Technical infrastructure	22,305,000	35,408,292		32,810,869
Total Program—Budgetary	26,619,000	39,722,292		35,065,869
Total Ministry—Budgetary	65,740,000	79,763,724		70,746,800
Non-budgetary	...	5,000,000		30,000,000

(1) The amount of revenue credited to the vote available for spending was increased during the year.

Revenue

Department	Current year	Previous year
	\$	\$
INDUSTRY, SCIENCE AND TECHNOLOGY		
Tax Revenue—		
Goods and services tax	13,223	38,975
Total Tax Revenue	13,223	38,975
Non-Tax Revenue—		
Return on investments— ⁽¹⁾		
Loans, investments and advances—		
Provincial and territorial governments—		
Atlantic Development Board carry-over projects	309,357	335,695
<i>Atlantic Provinces Power Development Act</i>	8,744,544	9,244,822
Crown corporations and agencies—		
Cape Breton Development Corporation	205,892	...
Miscellaneous—		
Pacific Western Airlines Corporation	...	21,028
Other accounts—		
Interest on budgetary loan to Province of British Columbia under General Development Agreement	355,362	244,085
	9,615,155	9,845,630
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	103,404,066	63,703,145
Adjustments of Prior Year's Payables at Year End	5,662,260	5,025,878
	109,066,326	68,729,023
Services and service fees	15,774,074	3,706,569
Proceeds from sales—		
Proceeds from the disposal of surplus Crown assets	54,910	...
Sundries	...	6,235
	54,910	6,235
Other non-tax revenue	909,155	1,195,527
Total Non-Tax Revenue	135,419,620	83,482,984
Total Industry, Science and Technology	135,432,843	83,521,959

Revenue—Continued

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
CONSUMER AND CORPORATE AFFAIRS					
Tax Revenue—			Other non-tax revenue—		
Goods and services tax	705,657	632,088	Premiums and discount on exchange	29,017	20,140
Total Tax Revenue	705,657	632,088	Certified copies	12,087	23,011
			Railway mortgages and sales agreements	26,692	21,335
Non-Tax Revenue—			Bankruptcy: transcripts	1,609	...
Refunds of previous years' expenditure—			Sundries	14,652	53,114
Refunds of previous years' expenditure	58,678	332,933		84,057	117,600
Adjustments of Prior Year's Payables at Year End	568,508	332,204	Total Non-Tax Revenue	86,440,376	77,788,887
			Total Consumer and Corporate Affairs	87,146,033	78,420,975
Privileges, licences and permits—			Total Department	222,578,876	161,942,934
Textile label registration	178,875	174,936	Canadian Space Agency		
Laboratory fees, electricity and gas, weights and measures	291,856	325,585	Tax Revenue—		
Inspection fees, electricity and gas	7,814,153	7,025,720	Goods and services tax	63,421	47,785
Inspection fees, weights and measures	1,546,608	1,272,075	Total Tax Revenue	63,421	47,785
Patents operations	32,613,446	32,874,643	Non-Tax Revenue—		
Trade marks operations	11,764,320	12,739,118	Refunds of previous years' expenditure—		
Copyright operations	382,603	359,319	Adjustments of Prior Year's Payables at Year End	733,379	700,737
Industrial designs operations	627,284	583,761	Refunds of previous years' expenditure	302,714	220,808
Corporations operations	12,247,651	9,788,607		1,036,093	921,545
Bankruptcy: trustee licences	358,721	355,730	Services and service fees	900,780	682,892
Levies under the <i>Bankruptcy Act</i>	8,552,166	6,665,860	Proceeds from sales—		
Bankruptcy registration fees	4,727,898	978,674	Proceeds from the disposal of surplus Crown assets	29,598	...
<i>Levies and Escheats Act</i>			Other non-tax revenue	7,079	2,798
remittances	1,047,959	1,227,987	Total Non-Tax Revenue	1,973,550	1,607,235
Lobbyists registrations operations	5,772	6,487	Total Program	2,036,971	1,655,020
Competition Policy operations	24,563	...	Competition Tribunal		
Fines, electricity and gas, weights and measures acts	93,196	64,302	Non-Tax Revenue—		
Fines, consumer products (various acts)	75,490	83,076	Refunds of previous years' expenditure	3	1,836
Fines, <i>Hazardous Products Act</i>	502	...	Total Program	3	1,836
Fines, <i>Copyright Act</i>	253,440	119,437	Copyright Board		
Fines, <i>Canada Business Corporations Act</i>	25,660	21,701	Non-Tax Revenue—		
Fines, <i>Combines Investigation Act</i>	2,863,872	2,336,602	Refunds of previous years' expenditure	78	2,506
			Total Program	78	2,506
Services and service fees	85,496,035	77,003,620			
Proceeds from sales—	4,231	2,530			
Proceeds from the disposal of surplus Crown assets	228,867	...			

	Current year	Previous year
	\$	\$
Economic Council of Canada		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	...	13,041
Other government departments	...	2,288
Adjustments of Prior Year's Payables at Year End	...	15,329
Miscellaneous	...	1,361
Other non-tax revenue	...	...
Total Program	...	16,690
Investment Canada		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	10,523	25,424
Adjustments of Prior Year's Payables at Year End	121,059	...
Services and service fees	131,582	25,424
Proceeds from sales—	11	215
Proceeds from the disposal of surplus Crown assets	1,172	...
Total Program	132,765	25,639
National Research Council of Canada		
Tax Revenue—		
Goods and services tax	1,329,844	1,065,453
Total Tax Revenue	1,329,844	1,065,453
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Repayment for goods and services not provided and other miscellaneous refunds	791,024	900,703
Adjustments of Prior Year's Payables at Year End	112,120	287,771
Goods and services tax	903,144	1,188,474
Proceeds from sales—		
Proceeds from the disposal of surplus Crown assets	191,215	...
Other non-tax revenue	1,640,800	12,594
Total Non-Tax Revenue	2,735,159	1,201,068
Total Program	4,065,003	2,266,521
Natural Sciences and Engineering Research Council		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Repayment of grants and scholarships	50,537	93,455
Other government departments	...	3,562
Adjustments of Prior Year's Payables at Year End	8,975	83,220
Miscellaneous	...	15,463
Proceeds from sales—		
Proceeds from the disposal of surplus Crown assets	59,512	195,700
Other non-tax revenue	4,634	...
Other non-tax revenue	54	(46)
Total Program	64,200	195,654
Science Council of Canada		
Non-Tax Revenue—		
Refunds of previous years' expenditure	...	6,592
Other non-tax revenue	...	7,301
Total Program	...	13,893
Social Sciences and Humanities Research Council		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds—Transfer payments	746,227	530,015
Refunds—Goods and services	302	1,004
Adjustments of Prior Year's Payables at Year End	23,246	25,388
Goods and services tax	769,775	556,407
Total Program	769,775	556,407
Statistics Canada		
Tax Revenue—		
Goods and services tax	832,861	551,641
Total Tax Revenue	832,861	551,641
Non-Tax Revenue—		
Refunds of previous years' expenditure	37,030	590,178
Proceeds from sales—		
Proceeds from the disposal of surplus Crown assets	34,653	...

Revenue—Concluded

	Current year	Previous year
	\$	\$
Other non-tax revenue—		
Receipt of previous year's revenue	...	89,478
Miscellaneous	133,008	16,781
	133,008	106,259
Total Non-Tax Revenue	204,691	696,437
Total Program	1,037,552	1,248,078
Ministry Summary		
Tax Revenue—		
Goods and services tax	2,945,006	2,335,942
Total Tax Revenue	2,945,006	2,335,942
Non-Tax Revenue—		
Return on investments	9,615,155	9,845,630
Refunds of previous years' expenditure	112,630,729	72,898,151
Privileges, licences and permits	85,496,035	77,003,620
Services and service fees	16,679,096	4,392,206
Proceeds from sales	545,049	6,235
Other non-tax revenue	2,774,153	1,443,394
Total Non-Tax Revenue	227,740,217	165,589,236
Total Ministry	230,685,223	167,925,178

(1) Interest unless otherwise indicated.

SECTION 14

1993-94

PUBLIC ACCOUNTS

Justice

Department

Canadian Human Rights Commission
Commissioner for Federal Judicial
Affairs

Federal Court of Canada

Law Reform Commission of Canada

Offices of the Information and
Privacy Commissioners of Canada

Supreme Court of Canada

Tax Court of Canada

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	14.2
Ministry summary	14.4
Programs by activity	14.7
Transfer payments	14.11
Revenue	14.14

NOTE TO READER

Major reorganizations were made to the structure and names of certain ministries in 1993-94. For details of these changes, please refer to the **Introduction** at the beginning of this volume.

Department*Administration***Objective**

To provide legal services to the Government of Canada and to Government departments and agencies; to superintend the administration of justice in Canada in all matters not within provincial jurisdiction; and to propose policy initiatives and programs in connection therewith.

Activity Description*Legal services*

To provide the Government of Canada with appropriate and timely legal services in accordance with its needs, exclusive of the services provided by Litigation services activity and the Legislative services activity.

Litigation services

To regulate or conducts all litigation for or against the Crown or any federal department or agency, in respect of any subject within the authority or jurisdiction of Canada.

Legislative services

To provide in an appropriate and timely fashion, for the legislative needs to the Government by drafting and examining bills and regulations, and revising and consolidating the public statutes and regulations of Canada.

Legal policy and program development

Develops and administers, within the Justice Program objectives, programs and policies which are responsive to changing Canadian needs insofar as those needs pertain to federal law, the system of justice and the legal operations, practices and policies of the Government of Canada.

To provide policy and management direction and coordination to the Department; to provide central administrative services to the Department, and, to operate a Central Registry of Divorce Proceedings for Canada.

Canadian Human Rights Commission**Objective**

To foster the principle that every individual should have equal opportunity to participate in all spheres of Canadian life consistent with his or her duties and obligations as a member of society.

Activity Description*Canadian Human Rights Commission*

Dispose judiciously of all complaints of discrimination on the prohibited grounds specified in the *Canadian Human Rights Act* in federal departments and agencies and the federally-regulated portion of the private sector; in the field of human rights, conduct information programs, provide advice, issue guidelines, conduct research, review regulations and other instruments, maintain close liaison with the provinces and endeavour to discourage and reduce discriminatory practices.

Commissioner for Federal Judicial Affairs**Objective**

To provide central administrative services for the Canadian Judicial Council and federally appointed judges of the superior, county and district courts of the provinces and territories.

Activity Description*Administration*

Consists of the Office of the Commissioner and provision of personnel, financial and other central administrative services.

Canadian Judicial Council

Provides for the administration of the Canadian Judicial Council as authorized by the *Judges Act*.

Judges' salaries, allowances and annuities; and annuities to spouses and children of judges

Payment of salaries, allowances and annuities to judges of the Federal Court of Canada, the Tax Court of Canada and other federally appointed judges of the superior, county and district courts of the provinces and territories as authorized by the *Judges Act*; provides for annuities to spouses and children of judges. Provides for gratuities to spouses of such judges who die while in office.

Federal Court of Canada**Objective**

To provide a court of law, equity and admiralty for the better administration of the laws of Canada.

Activity Description*Registry of the Federal Court of Canada*

Provides for the administration of the Federal Court of Canada.

Law Reform Commission of Canada**Objective**

To study and keep under review on a continuing and systematic basis the statutes and other laws com-

prising the laws of Canada with a view to making recommendations for their improvement, modernization and reform.

Activity Description

Law Reform Commission of Canada

Research and analysis of the laws and legal systems and institutions of Canada and elsewhere; publication of such studies and reports prepared for the use of the Commission as it sees fit; the making of recommendations for the improvement, modernization and reform of the law; publication of an annual report on its activities.

Offices of the Information and Privacy Commissioners of Canada

Objective

Information Commissioner:

- to ensure that the rights conferred by the *Access to Information Act* are respected; that complainants and heads of federal Government institutions and any third parties affected by complaints are given a reasonable opportunity to make representations to the Information Commissioner;
- to persuade federal Government institutions to adopt information practices consistent with the objectives of the *Access to Information Act*; and
- to bring appropriate issues of interpretation of the *Access to Information Act* before the Federal Court.

Privacy Commissioner:

- to ensure that the rights of complainants under the *Privacy Act* are respected and that the privacy of individuals with respect to personal in-

Supreme Court of Canada

Objective

To provide a general Court of Appeal for Canada.

Activity Description

Judges' salaries, allowances and annuities; annuities to spouses and children of judges and gratuities to spouses of judges who die while in office

Payment of salaries, allowances and annuities to judges of the Supreme Court of Canada and annuities to surviving spouses and children of judges as authorized by the *Judges Act*; provides for annuities to spouses and children of judges. Provides for gratuities to spouses of such judges who die while in Office.

Administration

Consists of the office of the Registrar, the Deputy Registrar, the Directors of Legal Affairs, Library, Reports, Finance, Administration, Personnel and Informatics.

Tax Court of Canada

Objective

To provide an easily accessible and independent court for the expeditious disposition of disputes between any person and the Government of Canada on matters arising under the *Tax Court of Canada Act* or any other legislation under which the Court has original jurisdiction.

Activity Description

Registry of the Tax Court of Canada

Provides for the administration of the Tax Court of Canada.

Activity Description

Information Commissioner

Investigates, reports and makes recommendations to the heads of Government institutions, based on complaints from individuals who allege non-compliance with the *Access to Information Act*. The Commissioner appears on behalf of complainants, with their consent or as a party, in applications before the Federal Court for review of decisions of federal Government institutions to refuse access under the Act. The Commissioner may initiate a complaint. He reports to Parliament annually and may make special reports.

Privacy Commissioner

Investigates, reports and makes recommendations to the heads of Government institutions and, in the case of complaints, reports findings to the complainant. The Commissioner reviews personal information held in Government information banks and investigates the institutions' collection, use, retention and disposal of personal information. The Commissioner may, with a complainant's consent, appear on his or her behalf in an application for Federal Court review of an institution's decision to deny access. The Commissioner reports annually to Parliament and may initiate special reports at any time. The Commissioner may also be requested to undertake special studies for the Minister of Justice.

Administration

Provides central administrative support services to both the Information and Privacy Commissioners.

Source of authorities

Available from previous years	As shown in			Adjustments and transfers	Total available for use	Vote	Department	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates									
\$	\$	\$	\$	\$	\$			\$	\$	\$	\$
...	175,502,000	...	...	175,502,000	1	Operating expenditures					
...	...	9,607,222	...	9,607,222	1b	Transfer of \$5,723,232 from Justice Vote 5					
...	...	...	5,723,232	5,723,232		Transfer from Vote 5		187,202,121	3,630,333	...	172,081,049
...	175,502,000	9,607,222	5,723,232	190,832,454		Total—Vote 1					
...	264,906,844	...	...	264,906,844	5	Grants and contributions					
...	...	1	(5,723,232)	(5,723,232)	5b	The grants listed in the Estimates					
...	...	...	...	...		Transfer to Vote 1					
...	264,906,844	1	(5,723,232)	259,183,613		Total—Vote 5		257,749,412	1,434,201	...	278,925,012
...	51,100	...	(14,616)	36,484	(S)	Minister of Justice—Salary and motor car allowance		36,484	...	...	38,325
...	...	...	16,327	16,327	(S)	Spending of proceeds from the disposal of surplus Crown assets		...	...	16,327	...
...	16,628,000	...	460,000	17,088,000	(S)	Contributions to employee benefit plans		17,088,000	...	...	13,126,000
...	457,087,944	9,607,223	461,711	467,156,878		Total Department—Budgetary		462,076,017	5,064,534	16,327	464,170,386
Canadian Human Rights Commission											
...	16,184,000	...	...	16,184,000	10	Program expenditures					
...	...	913,800	...	913,800	10b	Program expenditures					
...	...	...	112,627	112,627		Transfer from TB Vote 5 ⁽¹⁾					
...	16,184,000	913,800	112,627	17,210,427		Total—Vote 10		16,582,580	627,847	...	17,593,313
...	...	...	1,490	1,490	(S)	Spending of proceeds from the disposal of surplus Crown assets		226	...	1,264	...
...	1,398,000	...	39,000	1,437,000	(S)	Contributions to employee benefit plans		1,437,000	...	...	1,133,000
...	17,582,000	913,800	153,117	18,648,917		Total Program—Budgetary		18,019,806	627,847	1,264	18,726,313
Commissioner for Federal Judicial Affairs											
...	4,246,000	...	...	4,246,000	15	Operating expenditures					
...	...	303,000	...	303,000	15b	Operating expenditures					
...	4,246,000	303,000	...	4,549,000		Total—Vote 15		4,539,374	9,626	...	4,293,800
...	406,000	...	...	406,000	20	Canadian Judicial Council—Operating expenditures					
...	...	206,000	...	206,000	20b	Operating expenditures					
...	406,000	206,000	...	612,000		Total—Vote 20		548,485	63,515	...	404,015

(S)	Judges' salaries, allowances, annuities and gratuities	192,186,158	...	...	...	184,959,520
(S)	Contributions to employee benefit plans	246,000	...	...	...	203,000
	Total Program—Budgetary	197,520,017	73,141	...	...	189,860,335
	Federal Court of Canada					
25	Program expenditures	30,510,000	...	...	...	25,959,608
(S)	Spending of proceeds from the disposal of surplus Crown assets	9,513	...	...	9,513	...
(S)	Contributions to employee benefit plans	2,624,000	...	...	...	1,755,000
	Total Program—Budgetary	31,868,291	1,265,709	...	9,513	27,714,608
	Law Reform Commission of Canada					
	Appropriations not required for the current year	...	...	...	...	1,868,760
	Total Program—Budgetary	...	...	...	...	1,868,760
	Offices of the Information and Privacy Commissioners of Canada					
30	Program expenditures	6,154,000	...	...	...	6,013,544
	Transfer from TB Vote 5 ⁽¹⁾	70,000	...	...	...	...
	Total—Vote 30	6,224,000	70,000	...	...	5,988,068
(S)	Contributions to employee benefit plans	595,000	...	...	...	495,000
	Total Program—Budgetary	6,819,000	70,000	...	...	6,508,544
	Supreme Court of Canada					
35	Program expenditures	12,956,000	...	...	...	11,868,093
(S)	Judges' salaries, allowances and annuities; and annuities to spouses and children of judges and gratuities to spouses of judges who die while in office	3,158,655	(392,345)	...	...	3,133,095
(S)	Contributions to employee benefit plans	858,000	...	...	...	666,000
(S)	Spending of proceeds from the disposal of surplus Crown assets	5,661	...	...	...	...
	Appropriations not required for the current year	...	...	...	...	85
	Total Program—Budgetary	16,978,316	(386,684)	...	366,554	15,667,273

Ministry Summary—Concluded

Available from previous years	Source of authorities			Vote	Disposition of authorities			
	As shown in	Adjustments and transfers	Total available for use		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$		\$	\$	\$	\$
...	9,613,000	...	9,613,000	40	Tax Court of Canada			
...	...	...	236,000	40b	Program expenditures			
...	9,613,000	236,000	9,849,000	(S)	9,652,983	196,017	...	10,690,991
...	...	...	1,862	(S)	...	...	1,862	...
...	735,000	...	735,000	(S)	735,000	...	...	539,000
...	10,348,000	236,000	10,585,862		10,387,983	196,017	1,862	11,229,991
...	749,541,944	11,266,023	750,925,644		743,066,944	7,829,734	28,966	735,746,210

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section I of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5—Government contingencies.

Programs by Activity

Source of authorities															Disposition of authorities				
Available from previous years	As shown in					Adjustments and transfers					Disposition of authorities								
	Main Estimates	Supplementary Estimates	Transfers between ministries		Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year							
			\$	\$									\$	\$	\$	\$	\$		
Department																			
Operating																			
...	40,731,000	172,862	...	...	...	...	41,176,506	42,797,510	(1,621,004)	...	...	37,141,733	
...	92,191,000	1,844,949	...	...	...	...	78,955,048	73,704,029	5,251,019	...	...	64,905,898	
...	8,594,000	...	...	...	...	...	8,946,227	8,971,301	(25,074)	...	...	8,781,038
...	20,559,100	4,151,547	...	...	...	...	25,730,548	25,044,518	686,030	...	...	29,621,858	
...	25,987,000	2,507,355	...	...	...	461,711	44,975,812	46,390,728	(1,431,243)	16,327	...	37,836,303				
...	188,062,100	8,676,713	...	...	...	461,711	199,784,141	196,908,086	2,859,728	16,327	...	178,286,830				
Total—Operating																			
Capital																			
...	251,000	6,615	...	...	...	...	1,099,415	448,036	651,379	...	...	661,799	
...	2,377,000	154,000	...	...	...	...	1,554,030	3,049,410	(1,495,380)	...	...	3,091,122	
...	15,000	...	...	...	...	...	169,023	202,216	(33,193)	...	...	338,573
...	499,000	17,126	...	...	...	...	129,454	303,819	(174,365)	...	...	785,216	
...	977,000	752,768	...	...	...	...	5,237,202	3,415,038	1,822,164	...	...	2,081,834	
...	4,119,000	930,509	...	...	...	...	8,189,124	7,418,519	770,605	...	...	6,958,544	
Total—Capital																			
Transfer payments																			
Legal policy and program development																			
...	264,906,844	1	...	...	...	...	259,183,613	257,749,412	1,434,201	...	...	278,925,012	
Departmental Summary																			
...	40,982,000	179,477	...	...	...	...	42,275,921	43,245,546	(969,625)	...	...	37,803,532	
...	94,568,000	1,998,949	...	...	...	...	80,509,078	76,753,439	3,755,639	...	...	67,997,020	
...	8,609,000	...	...	...	...	...	9,115,250	9,173,517	(58,267)	...	...	9,119,611
...	285,964,944	4,168,674	...	...	...	...	285,043,615	283,097,749	1,945,866	...	...	309,332,086	
...	26,964,000	3,260,123	...	...	...	...	50,213,014	49,805,766	390,921	16,327	...	39,918,137			
...	457,087,944	9,607,223	...	...	...	...	467,156,878	462,076,017	5,064,534	16,327	...	464,170,386			
Total Department—Budgetary																			
Canadian Human Rights Commission																			
...	17,382,000	859,800	...	...	...	40,490	18,394,917	17,533,226	860,427	1,264	...	18,349,933				
...	200,000	54,000	...	...	...	...	254,000	486,580	(232,580)	...	...	376,380	
...	17,582,000	913,800	...	...	...	40,490	18,648,917	18,019,806	627,847	1,264	...	18,726,313				
Total Program—Budgetary																			

Programs by Activity—Continued

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Commissioner for Federal Judicial Affairs													
...	4,438,000	150,000	...	(90,642)	...	...	4,497,358	4,493,732	3,626	...	4,359,542	...
...	424,000	206,000	...	(14,417)	...	...	615,583	552,068	63,515	...	412,656	...
...	171,054,000	...	...	...	(10,050,217)	...	161,003,783	161,003,783	...	...	156,167,354	...
...	175,916,000	356,000	...	(105,059)	(10,050,217)	...	166,116,724	166,049,583	67,141	...	160,939,552	...	
Capital													
...	22,000	153,000	...	90,642	...	...	265,642	265,642	...	...	100,258	...
...	2,000	...	...	14,417	...	...	16,417	16,417	...	...	16,359	...
...	24,000	153,000	...	105,059	...	...	282,059	282,059	...	...	116,617	...
Transfer payments													
...	12,000	...	...	...	...	...	12,000	6,000	6,000	...	12,000	...
...	31,395,000	...	...	...	(212,625)	...	31,182,375	31,182,375	...	...	28,792,166	...
...	31,407,000	...	...	...	(212,625)	...	31,194,375	31,188,375	6,000	...	28,804,166	...
Program Summary													
...	4,472,000	303,000	...	...	...	...	4,775,000	4,765,374	9,626	...	4,471,800	...
...	426,000	206,000	...	...	...	...	632,000	568,485	63,515	...	429,015	...
...	202,449,000	...	...	...	(10,262,842)	...	192,186,158	192,186,158	...	...	184,959,520	...
...	207,347,000	509,000	...	...	(10,262,842)	...	197,593,158	197,520,017	73,141	...	189,860,335	...
Federal Court of Canada													
...	31,706,000	...	...	...	80,513	...	31,786,513	28,893,751	2,883,249	9,513	23,330,021	...
...	1,357,000	...	...	...	...	...	1,357,000	2,974,540	(1,617,540)	...	4,384,587	...
...	33,063,000	...	...	...	80,513	...	33,143,513	31,868,291	1,265,709	9,513	27,714,608	...

Law Reform Commission of Canada

Activities not required for the current year

...

...

...

...

...

...

...

...

...

...

...

...

...

...

...

...

...

...

...

...

...

...

...

...

...

...

...

...

...

...

...

...

...

...

...

...

Offices of the Information and Privacy Commissioners of Canada

Operating Information Commissioner 2,723,000 ... 2,497,555 225,445 ... 2,635,861

Privacy Commissioner 2,715,000 ... 2,643,737 71,263 ... 2,589,692

Administration 1,224,000 ... 1,135,955 88,045 ... 1,019,213

Total—Operating 6,662,000 ... 6,277,247 384,753 ... 6,244,766

Capital Information Commissioner 2,000 ... 84,185 (82,185) ... 86,359

Privacy Commissioner 2,000 ... 80,954 (78,954) ... 47,681

Administration 153,000 ... 140,682 12,318 ... 129,738

Total—Capital 157,000 ... 305,821 (148,821) ... 263,778

Program Summary

Information Commissioner 2,725,000 ... 2,581,740 143,260 ... 2,722,220

Privacy Commissioner 2,717,000 ... 2,724,691 (7,691) ... 2,637,373

Administration 1,377,000 ... 1,276,637 100,363 ... 1,148,951

Total Program—Budgetary 6,819,000 ... 6,583,068 235,932 ... 6,508,544

Supreme Court of Canada

Operating

Judges' salaries, allowances and annuities, annuities to spouses and children of judges and gratuities to spouses of judges who die while in office

Administration

...

...

...

...

...

...

...

...

...

...

...

...

...

Public Accounts, 1993-94

...

...

...

...

...

...

...

...

...

...

...

...

...

...

...

...

...

...

...

...

...

...

...

...

...

...

...

...

...

...

...

...

...

Programs by Activity—Concluded

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers					Total available for use	Program Summary			
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Judges' salaries, allowances and annuities, annuities to spouses and children of judges and gratuities to spouses of judges who die while in office	Administration		Total Program—Budgetary	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	3,551,000	...	...	...	(392,345)	...	...	3,158,655	...	3,158,655	...	...	3,133,095
...	13,814,000	...	...	...	5,661	...	...	13,819,661	...	13,453,107	366,554	...	12,534,178
...	17,365,000	...	...	...	(386,684)	...	...	16,978,316	...	16,611,762	366,554	...	15,667,273
Tax Court of Canada													
...	10,103,000	236,000	...	...	1,862	...	...	10,340,862	...	10,212,712	126,288	1,862	10,187,111
...	245,000	...	...	...	...	...	...	245,000	...	175,271	69,729	...	1,042,880
...	10,348,000	236,000	...	...	1,862	...	...	10,585,862	...	10,387,983	196,017	1,862	11,229,991
...	749,541,944	11,266,023	182,627	...	(10,064,950)	...	...	750,925,644	...	743,066,944	7,829,734	28,966	735,746,210

Transfer Payments

Source of authorities							Disposition of authorities						
Available from previous years	As shown in			Adjustments and transfers			Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments								
												\$	\$
Department Grants													
Legal policy and program development													
	10,800	...	...	...	...	10,800		10,800	...	...	6,000
	16,245	...	...	...	...	16,245		16,245	...	...	18,050
	15,818	...	...	...	...	15,818		15,818	...	...	17,575
	1,350	...	...	...	...	1,350		1,350	...	...	1,500
	64,800	...	...	...	...	64,800		64,800	...	...	72,000
	492,273	...	...	...	...	492,273		474,746	17,527	...	429,320
	27,652	...	...	...	...	27,652		1,800	25,852	...	30,750
	14,535	...	...	...	...	14,535		14,535	...	...	16,150
	8,550	...	...	...	...	8,550		8,550	...	...	9,500
	10,260	...	...	...	...	10,260		10,260	...	...	11,400
	31,500	...	...	...	...	31,500		31,500	...	...	35,000
	274,500	...	...	...	...	274,500		274,500	...	...	305,000
	9,000	...	...	...	...	9,000		9,000	...	...	10,000
	...	1	...	1,300,000	...	1,300,001		1,270,000	30,001	...	...
		
	977,283	1	...	1,300,000	...	2,277,284		2,203,904	73,380	...	962,245		
Contributions													
Legal policy and program development													
	86,952,480	...	...	1,792,379	...	88,744,859		88,740,192	4,667	...	86,558,865

Transfer Payments—Concluded

Source of authorities				Adjustments and transfers				Disposition of authorities			
Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	\$	\$									
...	2,174,220	...	...	(2,174,220)	...	...	Contributions to the provinces and territories in support of programs and services for victims of crime	...	...	...	9,914,307
...	158,282,000	...	...	(1,300,000)	...	156,982,000	Contributions to the provinces and territories in respect of agreements approved by the Governor in Council for the cost-sharing of juvenile justice services under the <i>Young Offenders Act</i>	156,126,823	855,177	...	157,991,819
...	111,150	...	...	(91,122)	...	20,028	Fund to encourage experimental and research work in legal aid	20,000	28	...	50,000
...	206,910	...	...	...	...	206,910	Summer exchange program between civil and common law students	206,910	...	...	229,261
...	59,850	...	...	...	...	59,850	Canadian Association of Provincial Court Judges	59,850	...	...	66,500
...	1,096,268	...	...	290,348	...	1,386,616	Criminal Law Reform Fund	1,157,564	229,052	...	947,718
...	3,865,860	...	...	340,132	...	4,205,992	Native courtworkers program and other Native projects	4,174,717	31,275	...	4,265,400
...	177,084	...	...	(10,478)	...	166,606	Consultation and Development Fund	130,824	35,782	...	185,316
...	76,010	...	...	...	...	76,010	University of Ottawa Legislative Drafting Program	76,010	...	...	84,455
...	31,464	...	...	12,956	...	44,420	Canadian Society of Forensic Science	44,420	...	...	45,582
...	178,164	...	...	...	...	178,164	Public Law Research and Education Fund	127,568	50,596	...	193,986
...	1,568,070	...	...	(236,627)	...	1,331,443	Public Legal Education and Information Fund	1,264,883	66,560	...	1,501,147
...	2,029,500	...	...	...	...	2,029,500	Aboriginal Justice Initiative Funds	1,957,447	72,053	...	2,250,714
...	1,158,931	...	...	...	...	1,158,931	Family support and enforcement	1,143,300	15,631	...	515,296
...	315,000	...	...	...	...	315,000	Harbour Centre Campus of Simon Fraser University	315,000	...	...	350,000
...	5,646,600	...	...	(5,646,600)	...	...	Contributions to the provinces and territories for the Firearms Program	...	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	12,812,401
...	263,929,561	...	...	(7,023,232)	...	256,906,329	Total—Contributions	255,545,508	1,360,821	...	277,962,767
...	264,906,844	1	...	(5,723,232)	...	259,183,613	Total Department	257,749,412	1,434,201	...	278,925,012

Grants

administration
loyalty to the Honourable C Rhodes
Smith in recognition of his service
as Chief Justice of the Supreme
Court of Manitoba

...	12,000	...	...	...	12,000	Court of Manitoba	...	6,000	6,000	...	12,000
...	12,000	...	...	...	12,000	Judges' salaries, allowances and annuities; and annuities to spouses and children of judges (S) Gratuities to a surviving spouse of a judge who dies while in office, in an amount equal to one-sixth of the annual salary payable to the judge at the time of his death	...	...	...	...	...
...	146,000	...	...	...	87,929	233,929	233,929	...	...	...	155,800
...	31,249,000	...	...	...	(300,554)	30,948,446	30,948,446	...	...	...	28,636,366
...	31,395,000	...	...	...	(212,625)	31,182,375	31,182,375	...	...	...	28,792,166

Program Summary by Activity

[illegible]

Supreme Court of Canada

Grants

[illegible]

(S) Statutory transfer payment.

Revenue

Department	Current year		Previous year	
	\$		\$	
Tax Revenue—				
Goods and services tax	12,773	24,976		
Total Tax Revenue	12,773	24,976		
Non-Tax Revenue—				
Refunds of previous years' expenditure—				
Refund of transfer payments to provinces	26,424	1,290,016		
Refund of transfer payments—Other	...	230,749		
Other government departments	110,533	225,427		
Adjustments of Prior Year's Payables at Year End	921,359	1,056,587		
Sundries	148,215	168,939		
	1,206,531	2,971,718		
Privileges, licences and permits	1,396,793	699,769		
Services and service fees—				
Divorce registrations	869,928	844,097		
Other	59,698	43,682		
	929,626	887,779		
Proceeds from sales—				
Proceeds from the disposal of surplus Crown assets	16,327	...		
Other non-tax revenue—				
Fines—Northwest Territories	199,805	221,370		
Fines—Yukon	115,906	91,143		
Fines and forfeitures	229,324	147,013		
Rental of dwellings and utilities	158,100	130,239		
Sundries	31,383	6,922		
Recovery of salary benefits	6,120	38,732		
	740,638	635,419		
Total Non-Tax Revenue	4,289,915	5,194,685		
Total Department	4,302,688	5,219,661		

Canadian Human Rights Commission	Current year		Previous year	
	\$		\$	
Non-Tax Revenue—				
Refunds of previous years' expenditure—				
Adjustments of Prior Year's Payables at Year End	35,739	...		
Proceeds from sales—				
Proceeds from the disposal of surplus Crown assets	1,490	...		
Other non-tax revenue	...	19,525		
Total Program	37,229	19,525		
Commissioner for Federal Judicial Affairs				
Non-Tax Revenue—				
Other non-tax revenue—				
Judges' Public Service Superannuation Account deductions	7,803,813	7,438,032		
Total Program	7,803,813	7,438,032		
Federal Court of Canada				
Non-Tax Revenue—				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	49,719	28,113		
Adjustments of Prior Year's Payables at Year End	117,862	36,219		
	167,581	64,332		
Services and service fees—				
Federal Court fees	1,003,770	875,551		
Court costs	...	15,700		
	1,003,770	891,251		
Proceeds from sales—				
Proceeds from the disposal of surplus Crown assets	9,513	...		
Other non-tax revenue	9,354	67		
Total Program	1,190,218	955,650		

		Current year	Previous year
		\$	\$
Offices of the Information and Privacy Commissioners of Canada			
Non-Tax Revenue—			
Refunds of previous years' expenditure—			
Refunds of previous years' expenditure	350	1,098	
Adjustments of Prior Year's Payables at Year End	1,438	1,611	
Recovery of overpayment of salaries	...	12,482	
	1,788	15,191	
Other non-tax revenue	38	90	
Total Program	1,826	15,281	
Supreme Court of Canada			
Tax Revenue—			
Goods and services tax	1,776	2,284	
Total Tax Revenue	1,776	2,284	
Non-Tax Revenue—			
Refunds of previous years' expenditure—			
Refunds of previous years' expenditure	13,091	21,149	
Adjustments of Prior Year's Payables at Year End	55,909	2,604	
	69,000	23,753	
Services and service fees—			
Photocopies	8,242	11,851	
Filing fees	17,940	16,405	
Sale of videos	188	...	
	26,370	28,256	
Proceeds from sales—			
Sale of Supreme Court Bulletin	14,985	16,942	
Sale of reasons for judgment	74,109	56,525	
Proceeds from the disposal of surplus Crown assets	5,661	...	
Sundries	2,978	2,967	
	97,733	76,434	
Other non-tax revenue—			
Judges' contributions towards annuities	66,892	61,548	
Sundries	7,268	8,693	
	74,160	70,241	
Total Non-Tax Revenue	267,263	198,684	
Total Program	269,039	200,968	
Tax Court of Canada			
Non-Tax Revenue—			
Refunds of previous years' expenditure—			
Refunds of previous years' expenditure		9,128	20,167
Adjustments of Prior Year's Payables at Year End		18,872	195,055
		28,000	215,222
Services and service fees		497,212	345,183
Proceeds from sales—			
Proceeds from the disposal of surplus Crown assets		1,862	...
Other		12,542	7,524
		14,404	7,524
Total Program	539,616	567,929	
Ministry Summary			
Tax Revenue—			
Goods and services tax		14,549	27,260
Total Tax Revenue		14,549	27,260
Non-Tax Revenue—			
Refunds of previous years' expenditure		1,508,639	3,290,216
Privileges, licences and permits		1,396,793	699,769
Services and service fees		2,456,978	2,152,469
Proceeds from sales		139,467	83,958
Other non-tax revenue		8,628,003	8,163,374
Total Non-Tax Revenue		14,129,880	14,389,786
Total Ministry		14,144,429	14,417,046



SECTION 15

1993-94

PUBLIC ACCOUNTS

National Defence

Department

Emergency Preparedness Canada

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	15.2
Ministry summary	15.4
Programs by activity	15.6
Transfer payments	15.8
Details of amounts credited to the vote	15.11
Revenue	15.12

NOTE TO READER

Major reorganizations were made to the structure and names of certain ministries in 1993-94. For details of these changes, please refer to the **Introduction** at the beginning of this volume.

Department

Objective

To deter the use of force or coercion against Canada and Canadian interests and to be able to respond adequately should deterrence fail.

Activity Description

Maritime forces

This element encompasses the creation and maintenance of general-purpose regular and reserve maritime forces designed primarily to fulfil the missions of defending, in conjunction with US and NATO forces, the maritime approaches to North America and the sea areas vital to NATO; and conducting in conjunction with US Forces, surveillance to detect, track and identify strategic submarine forces threatening North America. The forces raised for these purposes have the inherent capabilities necessary to fulfil the other missions assigned, namely: protecting Canadian territory, rights and interests against external maritime challenges; assisting other Government departments and agencies in enforcing Canadian laws and regulations in maritime areas under Canadian jurisdiction; contributing maritime forces to international arrangements to prevent or contain conflicts outside the NATO area; and contributing to national development.

Land forces in Canada

This element encompasses the creation and maintenance of general-purpose regular and reserve land forces designed primarily to fulfil, concurrently, the two missions of defending, in conjunction with US Forces, against hostile military lodgement in North America; and providing, in an emergency, additional land forces for the defence

of Europe within the framework of agreed NATO commitments. The forces raised for these purposes have the inherent capabilities necessary to fulfil the other missions assigned, namely: promoting international stability by contributing to peace-keeping activities in co-operation with other members of the international community; supplementing and supporting the civilian authorities in maintaining surveillance and preserving control over and security within the national territory of Canada; assisting civilian authorities in the event of emergency or disaster; and contributing to national development.

Air forces in Canada

This element encompasses the creation and maintenance of general-purpose regular and reserve air forces designed primarily to fulfil, concurrently, the two missions of defending, in conjunction with US Forces against aerospace attack on North America; and providing in an emergency, additional general-purpose air forces for the defence of Europe within the framework of agreed NATO commitments. It includes, as well, the provision of an air transport system to support military commitments in Canada and abroad, tactical helicopter forces to support the needs of the land forces in Canada, maritime air forces to support Canada's maritime forces, and search and rescue forces. The forces raised for these purposes have the inherent capabilities necessary to fulfil the other missions assigned, namely: supplementing and supporting the civilian authorities in maintaining surveillance and preserving control over the Canadian airspace, assisting civilian authorities in the event of emergency or disaster and contributing to national development.

Canadian forces in Europe

This element encompasses the creation and maintenance of military forces in Europe in order to prevent or contain armed attack against the European NATO area. It involves the three missions of providing land forces, air forces and national command and support of all Canadian forces which would, in an emergency, serve in Europe.

Communication services

This element encompasses the creation and maintenance of forces designed to provide information handling services in the form of strategic communications in support of the Canadian Forces and Emergency Government (EMGOV) tasks. In addition, communications research and high frequency direction-finding facilities are provided.

Personnel support

This element encompasses the provision of services required for the personnel development (recruitment, individual training, military and civilian official languages training, and education), personnel management (administration, career assignment, human resource planning and control), health services (medical, dental), and personnel services (compensation, benefits, amenities, physical fitness, dependant education and pastoral support).

Material support

This element encompasses the provision of supply, procurement, storage, quality assurance, equipment engineering and maintenance, construction engineering and real property management, research and development, logistics doctrine and operations.

Policy direction and management services

This element encompasses the formulation and recommendation of defence objectives and policy options and the development of clear authoritative expressions of Government approved defence policy to provide overall direction for developmental planning in the Department and the management of the Defence Services Program. Equally important, is the command and control function, within which the detailed operational, materiel, personnel and financial preparations are made for times of crisis or war. This function also embodies the exercise of command and control of the "day-to-day" operations of the Canadian Forces by the Chief of Defence Staff or delegated subordinate commanders. With respect to the more general

management services, this element includes the development, and general direction of management information systems, consulting, audit, evaluation, financial and accounting services within the Department, that are consistent with legislative and regulatory requirements and authority.

Emergency Preparedness Canada

Objective

To contribute to and ensure an adequate and reasonably uniform level of emergency preparedness throughout Canada.

Activity Description

Emergency Preparedness Canada

Working with other federal departments and agencies and with other levels of Government and in accordance with international arrangements, undertakes a program of coordinated planning, policy development, policy implementation, training and communications in the area of emergency preparedness and response; provides administrative and corporate support services to this end.

Ministry Summary

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Total available for use	Vote				
	Main Estimates	Supplementary Estimates	Adjustments and transfers			Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	8,175,466,000	...	...	8,175,466,000	1	8,150,874,115	24,591,885	...	8,069,151,392
...	2,853,025,446	...	...	2,853,025,446	5	...	...	...	...
...	...	...	(72,333,284)	(72,333,284)		2,831,873,003	(51,180,841)	...	2,847,264,277
...	2,853,025,446	...	(72,333,284)	2,780,692,162		192,575,915	42,637,639	...	200,808,539
...	235,213,554	...	...	235,213,554	10	41,888	...	...	51,100
...	51,100	...	(9,212)	41,888	(S)	71,963	...	...	70,673
...	70,534	...	1,429	71,963	(S)	635,034,296	...	...	641,595,121
...	553,504,366	...	81,529,930	635,034,296	(S)	156,888,000	...	...	129,184,000
...	152,669,000	...	4,219,000	156,888,000	(S)	34,974,368	...	2,792,982	...
...	...	...	37,767,350	37,767,350	(S)	745,490	...	...	1,800
...	...	...	745,490	745,490	(S)	...	...	...	39,729
...	...	...	...	...		12,003,079,038	16,048,683	2,792,982	11,888,166,631
...	11,970,000,000	...	51,920,703	12,021,920,703		...	...	...	...
L11c Authorization for working capital advance account as established by Vote L206, <i>Appropriation Act No. 1, 1976</i> , Limit \$100,000,000.						4,440,953	...	66,624,895	(3,145,582)
L15 Loans in respect of housing projects, <i>Special Appropriation Act, 1963</i> , Limit \$37,000,000.						...	...	13,086,217	...
(Gross)						4,440,953	...	79,711,112	(3,145,582)
Total non-budgetary						12,003,079,038	16,048,683	2,792,982	11,888,166,631
Total Department—						4,440,953	...	79,711,112	(3,145,582)
Budgetary						...	...	...	...
Non-budgetary						12,003,079,038	16,048,683	2,792,982	11,888,166,631
...	11,970,000,000	...	51,920,703	12,021,920,703		...	...	...	...
84,152,065	...	...	...	84,152,065		4,440,953	...	79,711,112	(3,145,582)

Emergency Preparedness Canada

	15	Operating expenditures	15	12,099,000	...	...	12,099,000	...	...	11,532,345
		Transfer to Vote 20		(10,000)	...	(10,000)	(10,000)	...	...
		Total—Vote 15		12,089,000	...	(10,000)	12,089,000	...	10,708,107	1,380,893
	20	Grants and contributions		6,140,700	...	...	6,140,700	...		
	20b	Transfer of \$10,000 from National Defence Vote 15		11,969,983	...	...	11,969,983	...		
		Transfer from Vote 15		10,000	...	10,000	10,000	...		
		Total—Vote 20		18,120,683	...	10,000	18,120,683	...	17,982,165	138,518
	(S)	Spending of proceeds from the disposal of surplus Crown assets		3,211	...	3,211	3,211	...	1,179	2,032
	(S)	Contributions to employee benefit plans		690,000	...	...	690,000	...	690,000	611,000
		Total Program—Budgetary		30,902,894	...	3,211	30,902,894	...	29,381,451	1,519,411
		Total Ministry—Budgetary		12,052,823,597	...	51,923,914	12,052,823,597	...	12,032,460,489	17,568,094
		Non-budgetary		84,152,065	...	...	84,152,065	...	4,440,953	...
				11,988,929,700	...	...	11,988,929,700	...	2,795,014	11,914,490,405
				84,152,065	...	...	84,152,065	...	79,711,112	(3,145,582)

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted / repeated in the current year, and of all authorities available from previous years is given in Section I of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

Programs by Activity

Source of authorities										Disposition of authorities			
Adjustments and transfers													
Available from previous years	As shown in			Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Department	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	\$	\$	\$							\$	\$	\$	\$
...	1,408,481,000	...	...	...	...	34,087,986	(19,751,000)	1,422,817,986	Operating	1,352,992,940	69,825,046	...	1,365,482,811
...	1,868,153,000	...	...	...	...	45,212,944	(101,408,000)	1,811,957,944	Maritime forces	1,812,549,000	(591,056)	...	1,648,769,000
...	2,615,757,000	...	...	...	...	63,306,419	(113,534,000)	2,565,529,419	Land forces in Canada	2,670,745,000	(105,215,581)	...	2,464,504,000
...	615,863,000	...	...	...	...	14,905,085	(13,009,000)	617,759,085	Air forces in Canada	180,696,000	437,063,085	...	747,389,000
...	391,245,000	...	...	...	...	9,468,892	(50,480,000)	350,233,892	Canadian forces in Europe	396,100,000	(45,866,108)	...	436,673,000
...	1,029,580,466	...	...	...	...	24,917,843	(29,751,000)	1,024,747,309	Communication services	1,238,174,000	(213,426,691)	...	1,080,229,000
...	750,828,000	...	...	...	...	18,171,501	(2,350,000)	766,649,501	Personnel support	818,008,000	(51,358,499)	...	729,708,000
...	445,653,000	...	...	...	...	10,785,671	(34,223,000)	422,215,671	Material support	485,261,000	(65,838,311)	2,792,982	415,684,000
...	(364,506,000)	...	...	...	...	...	364,506,000	...	Policy direction and management services	8,954,525,940	24,591,885	2,792,982	8,798,438,811
...	8,761,054,466	...	...	...	...	220,856,341	...	8,981,910,807	Revenue credited to the vote	...	...	...	...
...	...	...	...	...	...	...	...	...	Total—Operating	...	...	...	...
...	1,137,394,000	...	...	...	...	(28,836,562)	...	1,108,557,438	Capital	1,317,634,003	(209,076,565)	...	1,092,363,277
...	586,456,000	...	...	...	...	(14,868,528)	...	571,587,472	Maritime forces	522,482,000	49,105,472	...	432,276,000
...	453,616,446	...	...	...	...	(11,500,622)	...	442,115,824	Land forces in Canada	392,838,000	49,277,824	...	664,446,000
...	249,063,000	...	...	...	...	(6,314,540)	...	242,748,460	Air forces in Canada	273,721,000	(30,972,540)	...	297,438,000
...	118,167,000	...	...	...	...	(2,995,910)	...	115,171,090	Canadian forces in Europe	68,298,000	46,873,090	...	86,027,000
...	138,734,000	...	...	...	...	(3,517,349)	...	135,216,651	Communication services	112,702,000	22,514,651	...	141,064,000
...	100,914,000	...	...	...	...	(2,558,491)	...	98,355,509	Personnel support	75,668,000	22,687,509	...	71,579,000
...	68,681,000	...	...	...	...	(1,741,282)	...	66,939,718	Material support	68,530,000	(1,590,282)	...	62,071,000
...	2,853,025,446	...	...	...	...	(72,333,284)	...	2,780,692,162	Policy direction and management services	2,831,873,003	(51,180,841)	...	2,847,264,277
...	...	...	...	...	...	...	...	...	Total—Capital	...	...	...	...
...	120,706,534	...	...	...	...	(96,602,354)	...	24,104,180	Transfer payments	24,104,180	...	...	41,655,004
...	235,213,554	...	...	...	...	...	...	235,213,554	Personnel support	192,575,915	42,637,639	...	200,808,539
...	355,920,088	...	...	...	...	(96,602,354)	...	259,317,734	Policy direction and management services	216,680,095	42,637,639	...	242,463,543
...	...	...	...	...	...	...	...	...	Total—Transfer payments	...	...	...	...
...	...	...	...	...	...	...	...	...	Non-budgetary	...	...	...	...
...	...	...	...	...	...	...	...	...	Policy direction and management services	4,440,953	...	79,711,112	(3,145,582)
84,152,065	...	...	...	...	...	...	...	84,152,065	Policy direction and management services	...	...	...	...

Departmental Summary

...	2,526,124,000	...	...	...	5,251,424	...	2,531,375,424	...	2,670,626,943	(139,251,519)	...	2,457,846,088
...	2,353,201,000	...	...	...	30,344,416	...	2,383,545,416	...	2,335,031,000	48,514,416	...	2,081,045,000
...	2,955,839,446	...	...	...	51,805,797	...	3,007,645,243	...	3,063,583,000	(55,937,757)	...	3,128,950,000
...	851,917,000	...	...	...	8,590,545	...	860,507,545	...	454,417,000	406,090,545	...	1,044,827,000
...	458,932,000	...	...	...	6,472,982	...	465,404,982	...	464,398,000	1,006,982	...	432,700,000
...	1,259,270,000	...	...	...	(75,201,860)	...	1,184,068,140	...	1,374,980,180	(190,912,040)	...	1,262,948,004
...	849,392,000	...	...	...	15,613,010	...	865,005,010	...	893,676,000	(28,670,990)	...	801,287,000
...	715,324,554	...	...	...	9,044,389	...	724,368,943	...	746,366,915	(24,790,954)	...	678,563,539
84,152,065	...	...	...	...	...	...	84,152,065	...	4,440,953	...	...	(3,145,582)
...	11,970,000,000	...	...	...	51,920,703	...	12,021,920,703	...	12,003,079,038	16,048,683	...	11,888,166,631
84,152,065	...	...	...	...	...	...	84,152,065	...	4,440,953	...	...	(3,145,582)
Emergency Preparedness Canada												
...	11,895,000	...	...	(10,000)	3,211	...	11,888,211	...	10,754,354	1,131,825	2,032	11,461,339
...	894,000	...	...	...	...	...	894,000	...	644,932	249,068	...	682,006
...	6,140,700	11,969,983	...	10,000	...	...	18,120,683	...	17,982,165	138,518	...	14,180,429
...	18,929,700	11,969,983	...	...	3,211	...	30,902,894	...	29,381,451	1,519,411	2,032	26,323,774
...	11,988,929,700	11,969,983	...	...	51,923,914	...	12,052,823,597	...	12,032,460,489	17,568,094	2,795,014	11,914,490,405
84,152,065	...	...	...	...	...	...	84,152,065	...	4,440,953	...	...	(3,145,582)

Policy direction and management

services—

Budgetary

Non-budgetary

Total Department—

Budgetary

Non-budgetary

Emergency Preparedness Canada

Operating

Capital

Transfer payments

Total Program—

Budgetary

Non-budgetary

Total Ministry—

Budgetary

Non-budgetary

Transfer Payments

Source of authorities										Disposition of authorities			
Available from previous years	As shown in				Adjustments and transfers				Department Grants	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use							
							\$	\$					
...	70,534	...	...	...	1,429	71,963	Personnel support (S) Payments to dependants of certain members of the Royal Canadian Air Force killed while serving as instructors under the British Commonwealth Air Training Plan <i>(Appropriation Act No. 4, 1968)</i>	71,963	...	...	70,673
Policy direction and management services													
...	200	...	...	...	...	200	Civil pensions and annuities:	200	...	...	183
...	1,048	...	...	...	...	1,048	Mrs. Mary Whittington	1,047	1	...	978
...	11,756	...	...	...	...	11,756	Mrs. Eleanor F Nixon	11,994	(238)	...	10,802
...	252,000	...	...	...	...	252,000	Mr. R P Thompson	252,000	...	...	280,000
...	205,000	...	...	...	...	205,000	Conference of Defence Associations	205,000	...	...	195,000
...	205,000	...	...	...	...	205,000	Army Cadet League of Canada	205,000	...	...	195,000
...	205,000	...	...	...	...	205,000	Air Cadet League of Canada	205,000	...	...	195,000
...	205,000	...	...	...	...	205,000	Navy League of Canada	205,000	...	...	195,000
...	8,540	...	...	...	...	8,540	Royal Canadian Naval Association	8,540	...	...	9,490
...	23,120	...	...	...	...	23,120	Naval Officers Association	23,120	...	...	25,690
...	30,830	...	...	...	...	30,830	Royal Canadian Air Force Association	30,830	...	...	34,255
...	10,285	...	...	...	...	10,285	Royal Canadian Navy Benevolent Fund	10,285	...	...	10,285
...	12,090	...	...	...	...	12,090	Royal Canadian Air Force Benevolent Fund	...	12,090	...	12,090
...	153,060	...	...	...	...	153,060	Rifle associations	153,060	...	...	170,065
...	27,065	...	...	...	...	27,065	Military and united services institutes	27,065	...	...	30,070
...	1,832,700	...	...	...	...	1,832,700	Canadian universities—Military studies	1,762,322	70,378	...	1,892,614
...	99,750	...	...	...	...	99,750	Canadian Institute of Strategic Studies	99,740	10	...	105,000
...	67,500	...	...	...	...	67,500	Centre for Conflict Studies	67,500	...	...	75,000
...	45,000	...	...	...	...	45,000	Canadian Institute of International Affairs	45,000	...	...	50,000
...	93,000	...	...	...	...	93,000	Supplementary Income Benefit Plan for Canadian Forces Survivors	...	93,000	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	18,000
...	3,282,944	...	...	...	...	3,282,944		3,107,703	175,241	...	3,309,522
...	3,353,478	...	...	...	1,429	3,354,907	Total—Grants	3,179,666	175,241	...	3,380,195

Transfer Payments—Concluded

Source of authorities						Disposition of authorities					
Available from previous years	As shown in			Adjustments and transfers			Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	27,000	...	...	...	...	27,000	Contribution to the Major Industrial Accident Coordinating Committee Items not required for the current year	27,000	...	...	30,000
...	...	...	...	...	...	...		...	...	...	1,419,569
...	6,086,700	11,969,983	...	10,000	...	18,066,683	Total—Contributions	17,948,895	117,788	...	14,130,226
...	6,140,700	11,969,983	...	10,000	...	18,120,683	Total Program	17,982,165	138,518	...	14,180,429
...	362,060,788	11,969,983	...	10,000	(96,602,354)	277,438,417	Total Ministry	234,662,260	42,776,157	...	256,643,972

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

Department	Current year		Previous year	
	Estimates	Actual	Estimates	Actual
Budgetary (respendable revenues)				
Maritime forces				
Deductions from members for rations, quarters and clothing	14,000,000	12,926,372	13,152,303	
Material and services provided to other Government departments	700,000	580,000	645,000	
Medical and dental services	50,000	48,301	53,950	
Provincial school grants and tuition fees	500,000	351,502	511,500	
Other recoveries	4,501,000	4,885,996	4,661,619	
	19,751,000	18,792,171	19,024,372	
Land forces in Canada				
Deductions from members for rations, quarters and clothing	34,000,000	40,537,000	35,501,000	
Material and services provided to other Government departments	60,000,000	49,643,315	59,460,222	
Medical and dental services	40,000	39,044	42,650	
Provincial school grants and tuition fees	700,000	495,171	743,412	
Other recoveries	6,668,000	7,259,450	7,647,716	
	101,408,000	97,973,980	103,395,000	
Air forces in Canada				
Deductions from members for rations, quarters and clothing	46,000,000	42,680,000	47,025,000	
Material and services provided to other Government departments	45,000,000	37,232,000	47,317,000	
Medical and dental services	1,600,000	1,319,625	1,503,450	
Provincial school grants and tuition fees	820,000	586,463	881,600	
Other recoveries	20,114,000	21,819,553	21,647,950	
	113,534,000	103,637,641	118,375,000	
Canadian forces in Europe				
Deductions from members for rations, quarters and clothing	7,000,000	510,000	7,853,000	
Material and services provided to other Government departments	94,000	78,000	101,000	
Medical and dental services	4,200,000	3,653,322	3,852,748	
Provincial school grants and tuition fees	44,000	30,931	47,500	
Other recoveries	1,671,000	1,813,916	2,016,752	
	13,009,000	6,086,169	13,871,000	
Communication services				
Deductions from members for rations, quarters and clothing	2,000,000	2,579,000	2,105,000	

Revenue

Department	Current year	Previous year
Tax Revenue—	\$	\$
Goods and services tax	862,021	839,145
Total Tax Revenue	862,021	839,145
Non-Tax Revenue—		
Return on investments— ⁽¹⁾		
Loans, investments and advances—		
Canadian Forces housing projects	599,932	291,952
Other accounts—		
Interest on loans to employees posted abroad	618,370	525,676
Interest earned from funds on deposit with suppliers	1,766,949	1,162,469
	2,985,251	1,980,097
Refunds of previous years' expenditure—		
Refunds received after audit or adjustment of contracts and refunds of advance payments on contracts	46,840,515	60,224,739
Proceeds from sales—		
Proceeds from the disposal of surplus Crown assets	37,767,350	...
Other non-tax revenue—		
Includes payments received from United Nations in respect of peacekeeping operations and from provincial governments for humanitarian assistance provided	51,700,249	11,437,532
Sale of non surplus material	233,129	112,379
	51,933,378	11,549,911
Total Non-Tax Revenue	139,526,494	73,754,747
Total Department	140,388,515	74,593,892

	Current year	Previous year
Emergency Preparedness Canada	\$	\$
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure—	5,443	18,010
Adjustments of Prior Year's Payables at Year End	101,776	111,121
	107,219	129,131
Proceeds from sales—		
Proceeds from the disposal of surplus Crown assets	3,211	...
Total Non-Tax Revenue	110,430	129,131
Total Program	110,430	129,131
Ministry Summary		
Tax Revenue—		
Goods and services tax	862,021	839,145
Total Tax Revenue	862,021	839,145
Non-Tax Revenue—		
Return on investments	2,985,251	1,980,097
Refunds of previous years' expenditure	46,947,734	60,353,870
Proceeds from sales	37,770,561	...
Other non-tax revenue	51,933,378	11,549,911
Total Non-Tax Revenue	139,636,924	73,883,878
Total Ministry	140,498,945	74,723,023
⁽¹⁾ Interest unless otherwise indicated.		

SECTION 16

1993-94 PUBLIC ACCOUNTS

National Health and Welfare

Department
Hazardous Materials Information
Review Commission
Medical Research Council
Patented Medicine Prices Review
Board

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	16.2
Ministry summary	16.6
Programs by activity	16.9
Transfer payments	16.14
Details of amounts credited to the vote	16.23
Revenue	16.23

NOTE TO READER

Major reorganizations were made to the structure and names of certain ministries in 1993-94. For details of these changes, please refer to the **Introduction** at the beginning of this volume.

Department

Departmental Administration Program

Objective

To provide direction, planning, policy development, advisory and administrative support services to the Department.

Activity Description*Departmental executive*

The departmental executive activity is responsible for the overall management of the Department. It consists of the offices of the Minister of National Health and Welfare and the Minister of State for Seniors, Deputy Minister, Senior Assistant Deputy Minister, AIDS Secretariat and Departmental Secretariat. In addition the activity provides secretariat services to the National Council of Welfare and the National Advisory Council on Aging.

Policy, planning and information

This activity supports the development and delivery of health and welfare programs by undertaking health and social policy research and analysis, developing and proposing health and social policies and programs, coordinating activities and providing advice on health and social policy issues, implementing and coordinating the strategic planning process within the Department, fostering and coordinating the development of national information systems on health and social environments and on health and social programs, developing and operating many of these information systems, coordinating the administration of the Access to Information and Privacy legislation in the Department, and coordinating activities and providing advice regarding the implementation of Canada's

Drug safety, quality and efficacy

Ensures the timely acceptability for marketing in Canada of safe and effective drugs, their continued safety and effectiveness after evaluation and their judicious use. Conducts research into health hazards associated with the use of drugs. Establishes safety, quality and effectiveness standards and regulations. Evaluates products according to standards prior to their being placed on the market. Maintains surveillance to promote and enforce industry and product compliance with standards and regulations. Provides laboratory analysis to the Solicitor General. Provides information to health professionals to ensure the safe and effective use of drug products, and to consumers regarding drug safety. Monitors dangerous drug use and identifies abuse. Controls attempts to reduce the movement of dangerous drugs to the illicit market.

Environmental quality and hazards

Assesses and investigates the health effects of environmental pollutants. Assesses and controls medical devices, radiation sources and hazardous products. Monitors microbiological and chemical hazards associated with medical devices and promotes and enforces industry compliance with standards and regulations. Assesses the health effects of technological and sociological environments in conjunction with other organizational units in the Department.

National health surveillance

Measures changes in health and disease-risk factors in the Canadian population through applied epidemiological and laboratory microbiological studies and services, and disseminates such information throughout the health-care system, for the control and prevention of disease. Diagnoses and investigates disease outbreaks to minimize health

Drug Strategy. The activity also contributes to Canada's health and social programs by placing these within the broader international context by developing Canada's position on international health and social policy issues; advising on bilateral relations with foreign governments; and fostering and coordinating opportunities for the exchange of information and expertise.

Corporate management

In addition to its internal management, the activity provides the Department with services in the areas of administration, informatics, facilities planning and management, financial resources management, communications and human resources.

Health Program

Objective

To protect, preserve, and improve the health of the Canadian public; and to enhance amateur sport.

Activity Description*Food safety, quality and nutrition*

Undertakes a wide range of regulatory and non-regulatory initiatives to ensure that the Canadian food supply is safe, nutritious and of high quality. Conducts research and evaluates scientific data on foods, food constituents, micro-organisms and microbial toxins, additives, agricultural chemicals and contaminants, given their actual or proposed use and occurrence in the Canadian diet. Establishes manufacturing and product standards and nutrient guidelines. Promotes and enforces domestic and foreign food industry compliance with these standards. Promotes understanding by industry of food safety and nutrition, and understanding by the public of the safe handling and use of foods.

and economic impacts. Provides national reference services for categorically identifying disease-producing bacteria, viruses and parasites. Works to control and prevent the spread of HIV infection and reduce the health, social and economic impacts of HIV infections/AIDS.

Indian and northern health services

Ensures the availability of health services for the Inuit and Status Indian populations of Canada and residents of the Yukon Territory, and ensures access to them. Provides treatment services where necessary, a variety of community health services, hospital services in some areas, the National Native Alcohol and Drug Abuse Program and a variety of non-insured health benefits in addition to provincial, territorial and municipal health services for clientele.

Works with Indian communities so that they may assume responsibility and control of health programs in accordance with their own needs and priorities.

Maintains accountability on behalf of the Minister for funds supporting Indian health programs and for the overall results of these programs after transfers are completed. Retains responsibility for health facilities, non-community-based training and education programs, for example Indian and Inuit Health Careers and Schools of Dental Therapy, and specific responsibilities as negotiated in transfer agreements. Ensures provision of environmental health services to Indian bands across Canada through a formal agreement with Occupational and Environmental Health Services.

Health services and promotion

Provides programs and national leadership in health promotion by encouraging and assisting Canadians to adopt a way of life that enhances their physical, mental and social well-being. Promotes research and development of expertise in the health field by supporting the needs of the scientific community in the conduct of extramural research that culminates in improved health services. Provides leadership, professional and consultative services in the development, operation and change of health services afforded all Canadians including target groups with special needs.

Health insurance

Administers the *Canada Health Act*, which establishes criteria and conditions for federal contributions to the provinces and territories in support of insured health services and certain extended health care services. Monitors and assesses the compatibility of provincial and territorial health care insurance plans with the *Canada Health Act*. Provides payments to the provinces and territories in accordance with the *Canada Health Act* and as provided under the *Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act*. Develops expertise in and provides assistance to health insurance plans and programs.

Occupational and environmental health services

Provides an occupational health and safety program for the Public Service of Canada under authority delegated by the Treasury Board. Provides environmental health services relating to common carriers, including passenger-carrying railway trains, ves-

sels and aircraft. Provides field quarantine officers for vessel inspection services and for any quarantine incident, to prevent the introduction into Canada of infectious or contagious diseases through the application of the *Quarantine Act* and Regulations through a formal agreement with Health Protection Branch. Provides public health engineering function and laboratory services for all clientele. Provides environmental health services to Indian bands across Canada, and to all residents of the Yukon, through formal agreements; these resources are included under the Indian and Northern Health Services activity.

Health advisory services

Promotes health and safety in the field of aviation and reduces the risk of aircraft accidents due to human factors, through Civil Aviation Medicine. Co-operates with all levels of government to support health care and social service systems in times of peacetime disasters, and ensures that a mechanism is in place to assist the Canadian Government to respond to the health and social-services needs of foreign countries in times of peacetime disasters, through emergency services. Advises the Canada Employment and Immigration Commission (CEIC) on claimants' entitlement to sickness/maternity benefits, through the Medical Advisory Unit. Identifies immigrants, refugees and certain classes of visitors who are medically unfit for admission to Canada, ensures that those in need admitted to Canada have access to emergency health services, ensures that federal employees and dependents are medically fit for posting abroad, and assists them to remain healthy while serving abroad, through Immigration and Overseas Health Services.

Fitness and amateur sport

Provides core support to the infrastructure of the Canadian sport system through contributions to National Sport Organizations. Provides support to Canadian athletes in their endeavour to attain the highest possible level of achievement. Provides support to domestic sport programs designed to improve the range and quality of competitive opportunities for Canadians at all levels. Provides financial and technical support to various national organizations and agencies for the provision of programs and services that encourage participation in physical activity, as a means of enhancing the health, well-being and quality of life of Canadians. Provides financial and technical assistance to various national fitness and recreation organizations and agencies. Provides proactive leadership in setting national and international strategies, in bringing public and private sectors together at all levels in the development and implementation of programs and opportunities, and in enhancing the capacity for reaching target markets. Co-ordinates the development of strategies and policies that guide Canada's international sport and fitness relations and positions. Serves in a leadership role to protect and advance certain international sport and fitness issues. Provides support to encourage Canadians' participation in international sport and fitness organizations. Provides technical and administration assistance programs to developing nations, enhancing Canada's profile abroad. Provides overall executive and strategic direction and communication on program initiatives through policy advice and guidance, planning, financial and administrative services, promotion and communications support services to ensure program resources are directed in an effective manner, and that more Canadians are aware of the benefits of sport and physical activity.

Program administration

Provides direction, management, planning, program-specific policy development, direct delivery support services, scientific support services and annual resources.

*Social Program***Objective**

To maintain and improve the income security of people of Canada, and to develop, promote, and implement social welfare policies and programs which support and advance the well-being of the people of Canada.

Activity Description*Income security*

Provides older Canadians, through the Canada Pension Plan and *Old Age Security Act*, a basic level of income to assist them to live in dignity (special income-tested provisions, such as the Guaranteed Income Supplement for pensioners with limited income and spouse's allowance for spouses of pensioners and for widows and widowers aged 60-64, are essential components of this activity). Provides income protection for disabled Canada Pension Plan contributors and their families. Assists financially survivors (widows, widowers and orphans) when the family has suffered a loss of income through the death of a Canada Pension Plan contributor. Assists families with the cost of child-rearing as part of Canada's overall child benefits system. Ensures that migrants to and from Canada are able to exercise social security rights they acquired in their countries of origin to the greatest extent possible, through international security agreements.

Cost-shared programs

Shares 50 percent of cost to the provinces and territories for providing social assistance to persons in need, and welfare services to persons in need or likely to become in need under the *Canada Assistance Plan Act* with the exception of Ontario, Alberta and British Columbia (non-equalization provinces) where such sharing applies up to an annual rate of growth in expenditures of 5 percent over the 1989-90 base year. Also shares 50 percent of cost to provinces and territories for providing comprehensive programs for the vocational rehabilitation of physically and mentally disabled persons under the *Vocational Rehabilitation of Disabled Persons Act*, and programs under the *Alcohol and Drug Treatment and Rehabilitation Agreements*. The activity, in conjunction with Employment and Immigration Canada is also responsible for the negotiation and management of agreements with the provinces and territories for the enhancement of the employability of social assistance recipients.

Social development

Provides contributions to social services organizations, schools of social work, individuals and other levels of Government for research and demonstration activities. Provides sustaining grants to national voluntary social service organizations. Provides consultative, informational and promotional services and financial support (including contribution programs) to governmental and non-governmental organizations concerned with specific issues and related social services, with the following areas of focus: persons with disabilities, family violence (child abuse, child sexual abuse, spousal abuse and elder abuse), child care, independent living centres and international and interprovincial adoptions. Provides contribution

programs, designed to encourage groups of seniors and those who work with them to design and implement projects which contribute to their well-being, independence, quality of life and betterment of their communities. Provides coordination within the federal Government and with non-government organizations and communication of federal initiatives relating to children. Administers a contribution program designed to assist non-profit Canadian organizations in their efforts to respond internationally to the World Summit for Children Declaration and Plan of Action. Provides operational support to the Minister of State for Seniors and coordination of programs and policies for seniors across Canada.

Program administration

Provides direction, management, planning, and program-specific policy positions and advice for the Minister and senior managers.

Hazardous Materials Information Review Commission

Objective

To allow suppliers or employers involved with hazardous industrial materials to protect confidential business information concerning their products and at the same time to ensure that workers are provided with accurate safety and health information for these products.

Activity Description

Hazardous Materials Information Review Commission

The Commission is an independent agency charged with making decisions on claims for exemption from the reporting requirements of the Workplace

Hazardous Materials Information System (WHMIS), filed by suppliers of, or employers using hazardous industrial materials, on the basis that disclosure would reveal confidential business information. Based upon advice from Health and Welfare Canada toxicologists, Commission staff also determine whether associated material safety data sheets and labels comply with the provisions of the *Hazardous Products Act*, Canada Labour Code and various provincial and territorial legislation concerning occupational health and safety. An exemption is valid for a three year period after which the claimant may re-apply. Affected parties have the right to appeal a screening officer's decision or order to an independent, tripartite appeal board set up in the province of appeal and administered by the Commission. In addition, the Commission is responsible for the security of confidential business information and may disclose it only for administration and enforcement of the Act or in the event of a medical emergency to persons who are bound to keep it confidential.

Medical Research Council

Objective

To improve the health of Canadians through the promotion and support of excellent basic, clinical and applied research in the health sciences.

Activity Description

Grants and scholarships

Grants in aid of operating and equipment requirements for research projects; direct support for a limited number of investigators and research trainees; incentives for the development of research in highly productive fields where major contributions

may be expected and in fields or regions where research is not adequately developed; support for private sector-university collaboration in research; and support for symposia, international scientific activities and the exchange of scientists.

Administration

Scientific, technical and administrative support.

Patented Medicine Prices Review Board

Objective

To ensure that prices charged by patentees for patented medicines sold in Canada are, in the opinion of the Board, not excessive; and to monitor and report annually to Parliament on the price trends of all medicines and on the amount of pharmaceutical research and development done by patentees in Canada.

Activity Description

Patented Medicine Prices Review Board

The Patented Medicine Prices Review Board gathers information on the prices charged by patentees for patented medicines in Canada, analyses that data and takes action to reduce prices which are deemed to be excessive either informally, through voluntary compliance or formally, through hearings and the issuance of remedial orders. The Board also prepares an annual report to Parliament on pricing trends of all medicines and on research and development in the pharmaceutical industry in Canada.

Ministry Summary

Source of authorities				Disposition of authorities			
Available from previous years	As shown in		Total available for use	Vote	Used in the current year		Used in the previous year
	Main Estimates	Supplementary Estimates			\$	\$	
\$	\$	\$	\$		\$	\$	\$
Department							
Departmental Administration Program							
...	81,943,000	...	81,943,000	1			
...	...	3,492,500	3,492,500	1b			
...	...	...	6,087,900				
...	81,943,000	3,492,500	91,523,400		89,663,542	1,859,858	84,518,539
...	51,100	...	(5,931)	(S)			
...	...	...	45,169	(S)	45,169	...	51,175
...	...	...	81,357	(S)	36,290	...	...
...	7,044,000	...	195,000	(S)	7,239,000	...	5,525,000
...	89,038,100	3,492,500	6,358,326		96,984,001	1,859,858	45,067
Total Program—Budgetary							
Health Program							
...	868,000,000	...	868,000,000	5			
...	...	1	1,674,099	5b			
...	868,000,000	1	869,674,100		851,087,814	18,586,286	818,676,929
...	57,113,000	...	57,113,000	10			
...	...	(6,087,900)	(6,087,900)				
...	...	(1,674,099)	(1,674,099)				
...	57,113,000	...	49,351,001		49,151,776	199,225	37,689,427
...	346,215,000	...	346,215,000	15			
...	33,228,000	...	33,228,000	15a			
...	13,948,800	...	13,948,800	15b			
...	346,215,000	47,176,800	393,391,800		390,118,229	3,273,571	348,479,086
...	7,023,000,000	91,000,000	7,232,090,000	(S)			
...	32,030,000	...	32,915,000	(S)	7,232,090,000	...	8,306,561,000
...	...	...	188,446	(S)	32,915,000	...	24,799,000
...	...	...	188,446	(S)	138,308	...	...
...	...	...	46,929	(S)	46,929	...	137,438
...	8,326,358,000	138,176,801	113,122,475		8,555,548,056	22,059,082	50,138
Total Program—Budgetary							
...			8,577,657,276				9,536,342,880

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers				Total available for use	Department Administration Program				
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Operating		Departmental executive Policy, planning and information	Corporate management	Activities not required for the current year	Revenue credited to the vote: Departmental executive Policy, planning and information	Corporate management
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	10,534,100	2,298,700	...	305,947	181,381	(107,000)	13,213,128	...	13,213,128	...	...	...	11,433,251
...	14,161,000	333,000	...	1,125,392	36,342	(17,000)	15,638,734	...	15,638,734	...	578,454	...	9,553,220
...	62,427,000	460,000	...	933,138	52,703	(2,384,000)	61,488,841	...	61,488,841	...	999,141	45,067	57,589,314
...	...	...	...	...	...	...	...	...	...	...	...	...	2,455,438
...	(13,000)	...	...	(94,000)	...	107,000 ⁽¹⁾
...	(85,000)	...	...	68,000	...	17,000 ⁽²⁾
...	(1,360,000)	...	...	(1,024,000)	...	2,384,000 ⁽¹⁾
...	85,664,100	3,091,700	...	1,314,477	270,426	...	90,340,703	...	90,340,703	88,718,041	1,577,595	45,067	81,031,223
...	13,000	...	...	206,184	...	...	219,184	...	219,184	...	...	...	336,305
...	8,000	...	...	411,408	...	...	419,408	...	419,408	...	...	...	576,695
...	369,000	...	...	3,784,831	...	...	4,153,831	...	4,153,831	...	...	...	6,839,289
...	...	...	...	...	...	...	...	...	...	...	...	...	27,697
...	390,000	...	...	4,402,423	...	...	4,792,423	...	4,792,423	...	...	...	7,779,986
...	2,979,000	400,800	...	371,000	...	...	3,750,800	...	3,750,800	3,473,537	277,263	...	1,283,505
...	5,000	...	...	...	...	...	5,000	...	5,000	...	5,000	...	...
...	2,984,000	400,800	...	371,000	...	...	3,755,800	...	3,755,800	3,473,537	282,263	...	1,283,505
Program Summary													
...	10,534,100	2,298,700	...	418,131	181,381	...	13,432,312	...	13,432,312	...	...	...	11,769,556
...	17,063,000	733,800	...	1,975,800	36,342	...	19,808,942	...	19,808,942	18,953,225	855,717	...	11,413,420

Source of authorities										Disposition of authorities			
Available from previous years		As shown in			Adjustments and transfers				Available for use in subsequent years				
		Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use					
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	61,441,000	460,000	...	3,693,969	52,703	...	65,647,672	Corporate management Activities not required for the current year	64,598,464	1,004,141	45,067	64,428,603	...
...	...	...	...	...	...	...	...	...	...	...	...	2,483,135	...
...	89,038,100	3,492,500	...	6,087,900	270,426	...	98,888,926	Total Program—Budgetary	96,984,001	1,859,858	45,067	90,094,714	...
Health Program													
...	55,049,000	...	...	588,474	467,766	...	56,105,240	Operating Food safety, quality and nutrition	56,105,240	...	...	47,172,197	...
...	58,891,000	...	...	8,004,761	(140,074)	...	66,755,687	Drug safety, quality and efficacy	64,040,530	2,715,157	...	62,488,754	...
...	38,985,000	...	...	522,100	(149,697)	...	39,357,403	Environmental quality and hazards	36,946,324	2,411,079	...	31,637,729	...
...	22,272,000	...	...	5,889,235	119,900	...	28,281,135	National health surveillance	28,281,135	...	...	22,583,730	...
...	583,674,000	...	...	(13,393,943)	420,173	...	570,700,230	Indian and northern health services	558,495,393	12,204,837	...	510,165,013	...
...	29,893,000	...	...	8,040,544	83,079	...	38,016,623	Health services and promotion	38,016,623	...	...	31,354,212	...
...	1,645,000	...	...	(47,298)	(27,599)	...	1,570,103	Health insurance	1,231,615	338,488	...	1,267,400	...
...	21,364,000	...	...	3,462,873	192,774	...	25,019,647	Occupational and environmental health services	25,019,647	...	...	23,906,124	...
...	21,017,000	...	...	(13,099,017)	(301,636)	...	7,616,347	Health advisory services	7,616,347	...	...	16,891,106	...
...	9,686,000	...	...	(131,800)	17,700	...	9,571,900	Fitness and amateur sport	8,624,342	947,558	...	10,347,510	...
...	57,554,000	1	...	1,838,170	437,989	...	59,830,160	Program administration	59,758,485	21,537	50,138	85,799,593	...
...	900,030,000	1	...	1,674,099	1,120,375	...	902,824,475	Total—Operating	884,135,681	18,638,656	50,138	843,613,368	...
Capital													
...	3,057,000	...	...	270,711	...	...	3,327,711	Food safety, quality and nutrition	3,327,711	...	...	4,303,921	...
...	2,202,000	...	...	610,398	...	...	2,812,398	Drug safety, quality and efficacy	2,812,398	...	...	2,291,310	...
...	3,429,000	...	...	1,335,208	...	...	4,764,208	Environmental quality and hazards	4,764,208	...	...	2,243,485	...
...	552,000	...	...	827,762	...	...	1,379,762	National health surveillance	1,379,762	...	...	1,304,708	...
...	19,385,000	...	...	(2,801,135)	...	...	16,583,865	Indian and northern health services	16,442,583	141,282	...	11,005,738	...
...	208,000	...	...	70,742	...	...	278,742	Health services and promotion	278,742	...	...	842,655	...
...	...	...	...	42,348	...	...	42,348	Health insurance	42,348	...	...	46,210	...
...	1,170,000	...	...	(212,513)	...	...	957,487	Occupational and environmental health services	957,487	...	...	1,252,981	...

...	541,000	...	(437,544)	...	...	103,456	...	103,456	...	...	464,913
...	22,000	...	92,000	...	...	114,000	...	108,427	...	5,573	45,330
...	26,547,000	...	(7,559,976)	...	...	18,987,024	...	18,987,024	...	...	13,888,176
...	57,113,000	...	(7,761,999)	...	...	49,351,001	...	49,204,146	...	146,855	37,689,427
Transfer payments											
...	15,000	298,000	...	...	...	313,000	...	313,000	...	...	25,000
...	...	3,400,000	...	...	...	3,400,000	...	3,400,000	...	...	...
...	105,000	...	...	...	...	105,000	...	105,000	...	...	105,000
...	...	5,000	...	...	...	5,000	...	5,000	...	...	4,424,297
...	233,463,000	12,741,000	...	...	...	246,204,000	...	244,101,691	...	2,102,309	210,560,714
...	35,421,000	23,388,000	...	...	...	58,809,000	...	57,661,454	...	1,147,546	51,678,700
...	7,023,000,000	91,000,000	...	...	118,090,000	7,232,090,000	...	7,232,090,000	...	...	8,306,561,000
...	77,211,000	7,344,800	...	...	...	84,555,800	...	84,532,084	...	23,716	81,985,374
...	7,369,215,000	138,176,800	...	...	118,090,000	7,625,481,800	...	7,622,208,229	...	3,273,571	8,655,040,085
Program Summary											
...	58,121,000	298,000	...	...	859,185	467,766	...	59,745,951	...	...	51,501,118
...	61,093,000	3,400,000	...	...	8,615,159	(140,074)	...	72,968,085	...	2,715,157	64,780,064
...	42,519,000	...	...	...	1,857,308	(149,697)	...	44,226,611	...	2,411,079	33,986,214
...	22,824,000	5,000	...	...	6,716,997	119,900	...	29,665,897	...	...	28,312,735
...	836,522,000	12,741,000	...	...	(16,195,078)	420,173	...	833,488,095	...	14,448,428	731,431,465
...	65,522,000	23,388,000	...	...	8,111,286	83,079	...	97,104,365	...	1,147,546	83,875,567
...	7,024,645,000	91,000,000	...	...	(4,950)	118,062,401	...	7,233,702,451	...	338,488	8,307,874,610
...	22,534,000	...	...	...	3,250,360	192,774	...	25,977,134	...	...	25,159,105
...	21,558,000	...	...	...	(13,536,561)	(301,636)	...	7,719,803	...	...	17,356,019
...	86,919,000	7,344,800	...	...	(39,800)	17,700	...	94,241,700	...	976,847	92,378,214
...	84,101,000	1	...	...	(5,721,806)	437,989	...	78,817,184	...	21,537	99,687,769
...	8,326,358,000	138,176,801	...	...	(6,087,900)	119,210,375	...	8,577,657,276	...	22,059,082	9,536,342,880
Social Program											
...	181,633,000	...	...	...	(6,295,600)	274,571	(90,406,906)	85,205,065	...	6,107,023	72,961,677
...	6,338,000	...	...	...	1,033,070	(88,970)	...	7,282,100	...	165,685	7,142,153
...	17,009,000	4,777,000	...	...	4,484,902	135,147	...	26,406,049	...	2,941,210	21,510,460
...	4,852,000	...	...	...	3,790,095	110,758	(3,093,094)	5,659,759	...	...	16,899,792

Programs by Activity—Concluded

Source of authorities				Adjustments and transfers				Disposition of authorities			
Available from previous years		As shown in		Transfers between ministries		Transfers within this ministry		Amounts credited to the vote		Total available for use	
\$	\$	Main Estimates	Supplementary Estimates	\$	\$	\$	\$	\$	\$	\$	\$
...	...	(84,208,000)	...	...	...	(6,198,906)	...	90,406,906 ⁽¹⁾
...	...	(1,960,000)	...	...	...	(1,133,094)	...	3,093,094 ⁽¹⁾
...	...	123,664,000	4,777,000	...	...	(4,319,533)	431,506	...	124,552,973	...	...
...	...	444,000	...	...	...	4,000,000	...	...	4,444,000	...	...
...	...	...	...	...	...	144,930	...	...	144,930	...	...
...	...	...	...	...	...	383,098	...	...	383,098	...	...
...	...	309,000	...	...	...	(208,495)	...	...	100,505	...	...
...	...	753,000	...	...	...	4,319,533	...	...	5,072,533	...	...
...	...	20,238,000,000	(286,000,000)	...	...	...	(6,096,084)	...	19,945,903,916	...	...
...	...	7,419,709,500	(59,350,000)	...	...	1,563,475	51,723,643	...	7,413,646,618	...	...
...	...	47,610,000	27,338,000	...	...	(1,563,475)	...	...	73,384,525	...	...
...	...	27,705,319,500	(318,012,000)	...	...	...	45,627,559	...	27,432,935,059	...	...
Program Summary											
...	...	20,335,869,000	(286,000,000)	...	...	(8,494,506)	(5,821,513)	...	20,035,552,981	...	...
...	...	7,426,047,500	(59,350,000)	...	...	2,741,475	51,634,673	...	7,421,073,648	...	...
...	...	64,619,000	32,115,000	...	...	3,304,525	135,147	...	100,173,672	...	...
...	...	3,201,000	...	...	...	2,448,506	110,758	...	5,760,264	...	...
...	...	27,829,736,500	(313,235,000)	...	...	...	46,059,045	...	27,562,560,565	...	...
...	...	36,245,132,600	(171,565,699)	...	...	...	165,539,866	...	36,239,106,767	...	...
Total Department—Budgetary											
...	...	...	...	...	...	...	...	...	36,202,337,561	36,671,385	97,821
Hazardous Materials Information Review Commission											
...	...	1,419,000	...	...	...	...	9,000	...	1,428,000	...	...
...	...	15,000	...	...	...	...	...	...	15,000	...	...
...	...	1,434,000	...	...	...	...	9,000	...	1,443,000	...	...
Total Program—Budgetary											
...	...	...	...	...	...	...	...	...	1,216,937	226,063	...
...	...	...	...	...	...	...	...	...	12,752,445	2,616	28,410,661,032
...	...	...	...	...	...	...	...	...	27,549,805,504	12,752,445	2,616
...	...	...	...	...	...	...	...	...	36,202,337,561	36,671,385	97,821
Total Department—Budgetary											
...	...	...	...	...	...	...	...	...	36,202,337,561	36,671,385	97,821
Transfer Payments											
...	...	...	...	...	...	...	...	...	19,945,903,916	...	...
...	...	...	...	...	...	...	...	...	7,413,645,918	700	21,300,159,546
...	...	...	...	...	...	...	...	...	70,028,416	3,356,109	62,431,709
...	...	...	...	...	...	...	...	...	27,429,578,250	3,356,809	28,281,354,043
Program Summary											
...	...	...	...	...	...	...	...	...	20,029,261,787	6,288,741	2,453
...	...	...	...	...	...	...	...	...	7,420,907,263	166,385	...
...	...	...	...	...	...	...	...	...	93,876,353	6,297,319	...
...	...	...	...	...	...	...	...	...	5,760,101	...	163
...	...	...	...	...	...	...	...	...	27,549,805,504	12,752,445	2,616
...	...	...	...	...	...	...	...	...	36,202,337,561	36,671,385	97,821
Total Department—Budgetary											
...	...	...	...	...	...	...	...	...	36,202,337,561	36,671,385	97,821
Hazardous Materials Information Review Commission											
...	...	...	...	...	...	...	...	...	1,209,249	218,751	...
...	...	...	...	...	...	...	...	...	7,688	7,312	...
...	...	...	...	...	...	...	...	...	1,216,937	226,063	...
...	...	...	...	...	...	...	...	...	12,752,445	2,616	28,410,661,032
...	...	...	...	...	...	...	...	...	27,549,805,504	12,752,445	2,616
...	...	...	...	...	...	...	...	...	36,202,337,561	36,671,385	97,821
Total Department—Budgetary											
...	...	...	...	...	...	...	...	...	36,202,337,561	36,671,385	97,821

Medical Research Council

...	7,342,000	...	...	1,973	...	7,343,973	...	6,847,840	495,895	238	6,752,623
...	103,000	...	...	...	...	103,000	...	285,276	(182,276)	...	250,850
...	251,329,000	...	...	...	...	251,329,000	...	251,287,952	41,048	...	249,324,824
Program Summary											
...	251,329,000	...	...	...	...	251,329,000	...	251,287,952	41,048	...	249,324,824
...	7,445,000	...	...	1,973	...	7,446,973	...	7,133,116	313,619	238	7,003,473
...	258,774,000	...	...	1,973	...	258,775,973	...	258,421,068	354,667	238	256,328,297
Patented Medicine Prices Review Board											
...	3,469,000	...	(33,224)	1,155	...	3,436,931	...	3,081,507	354,269	1,155	3,227,036
...	22,000	...	33,224	...	...	55,224	...	55,224	...	...	90,873
...	3,491,000	...	...	1,155	...	3,492,155	...	3,136,731	354,269	1,155	3,317,909
...	36,508,831,600	(171,565,699)	...	165,551,994	...	36,502,817,895	...	36,465,112,297	37,606,384	99,214	38,298,181,864

(1) The amount of revenue credited to the vote available for spending was increased during the year.

(2) The amount of revenue credited to the vote available for spending was reduced during the year.

Transfer Payments

Source of authorities							Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers			Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	274,000	...	...	...	...	274,000	246,948	27,052	...	265,625
...	1,100,000	...	...	61,000	...	1,161,000	1,160,789	211	...	...
...	70,000	...	...	10,000	...	80,000	80,000	...	...	90,000
...	1,444,000	...	...	71,000	...	1,515,000	1,487,737	27,263	...	355,625
...	5,000	...	...	...	...	5,000	...	5,000	...	...
...	1,449,000	...	...	71,000	...	1,520,000	1,487,737	32,263	...	355,625
...	570,000	400,800	...	...	...	970,800	770,800	200,000	...	927,880
...	965,000	...	...	...	...	965,000	915,000	50,000	...	...
...	...	...	...	300,000	...	300,000	300,000	...	...	...
...	1,535,000	400,800	...	300,000	...	2,235,800	1,985,800	250,000	...	927,880

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers				Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments								
\$	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
...	...	3,400,000	...	...	...	...	3,400,000		of health professionals, and Canadian citizens and landed immigrants in support of the National AIDS Program	3,400,000	...	...	...
...	31,630,000	...	...	1,315,707	...	...	32,945,707		Indian and northern health services Payments to Indian bands, associations or groups for the control and provision of health services Contributions on behalf of, or to, Indians or Inuit towards the cost of construction, extension or renovation of hospitals and other health care and delivery facilities and institutions as well as of hospital and health care equipment Contributions to the Government of Newfoundland towards the cost of health care delivery to Indian and Inuit communities Contributions to Indian bands, Indian and Inuit associations or groups or local governments and the governments of the Yukon and Northwest Territories for community health representatives, medical transportation, health care professionals, promotion and support services Contributions to Indian bands and Indian and Inuit associations or groups or local governments under the National Native Alcohol and Drug Abuse Program Contributions to Indian and Inuit associations or groups for consultations on Indian and Inuit health Contributions to universities, colleges and other organizations to increase the participation of Indian and Inuit students in academic programs leading to professional health careers	32,945,707	...	...	24,065,516
...	11,448,000	6,322,000	...	2,555,140	...	...	20,325,140			20,325,140	...	...	18,671,439
...	898,000	...	...	...	...	...	898,000			897,500	500	...	875,610
...	125,425,000	6,419,000	...	(1,315,707)	...	...	130,528,293			129,394,002	1,134,291	...	108,319,136
...	55,808,000	...	...	(2,555,140)	...	...	53,252,860			52,515,663	737,197	...	51,914,321
...	1,027,000	...	...	...	...	...	1,027,000			964,130	62,870	...	886,397
...	2,608,000	...	...	...	...	...	2,608,000			2,573,106	34,894	...	2,507,304

Contributions to Indian bands, Indian and Inuit associations or groups or local governments, and to professional associations or educational institutions under the Family Violence Program	...	4,519,000	...	...	...	4,519,000	...	4,389,943	129,057	...	2,922,741
	...	233,363,000	12,741,000	...	...	246,104,000	...	244,005,191	2,098,809	...	210,162,464
Health services and promotion											
Contributions to persons and agencies to support activities of national importance for the improvement of health services and in support of research and demonstrations in the field of public health	...	17,867,000	8,318,000	...	...	26,185,000	...	25,587,002	597,998	...	25,392,301
Contributions to persons and agencies to support health promotion projects in the areas of community health, resource development, training and skill development, and research	...	7,865,000	4,870,000	...	(1,653,831)	11,081,169	...	10,793,761	287,408	...	14,594,382
Contributions to agencies for research, development and delivery of improved treatment and preventive education programs on alcohol and other drug abuse	...	800,000	...	...	...	800,000	...	800,000	...	...	800,000
Contributions to institutions, corporations, societies including Canadian universities and hospitals, provincial and municipal departments and agencies, and societies of health professionals, Canadian citizens and landed immigrants in support of the National AIDS Program	...	...	7,200,000	...	...	7,200,000	...	6,937,860	262,140	...	...
	...	26,532,000	20,388,000	...	(1,653,831)	45,266,169	...	44,118,623	1,147,546	...	40,786,683
Health insurance											
(S) Payments under the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act:											
Insured health services program	...	5,559,000,000	99,000,000	...	...	118,226,000	5,776,226,000	5,776,226,000	...	...	6,813,205,000
Extended health care services program	...	1,464,000,000	(8,000,000)	...	...	(136,000)	1,455,864,000	1,455,864,000	...	...	1,493,356,000
	...	7,023,000,000	91,000,000	...	...	118,090,000	7,232,090,000	7,232,090,000	...	...	8,306,561,000
Fitness and amateur sport											
Contributions towards the administrative and project costs of national amateur sport organizations to assist in the promotion and development of amateur sport for Canadians	...	35,171,600	5,550,180	...	(660,152)	40,061,628	...	40,061,628	...	...	44,439,881
Contributions to the Canadian Sport and Fitness Administration Centre Inc. towards the costs of services provided to resident and non-resident organizations	...	3,800,700	264,820	...	220,580	4,286,100	...	4,286,085	15	...	4,788,257

Transfer Payments—Continued

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Adjustments and transfers					
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years
	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	4,605,000	395,000	...	99,963	...	5,099,963	5,090,104	9,859	...
	Contributions towards the academic, living and training expenses of outstanding amateur athletes								5,079,110
	Contributions in accordance with agreements to the sponsoring organizations of multi-sport regional, national and international games towards the capital and operational expenses of games held in Canada and for the operational expenses of single sport international championships held in Canada								
...	25,193,500	1,134,800	...	46,300	...	26,374,600	26,363,065	11,535	...
	Contributions supporting administrative and project cost of various national fitness and other organizations and agencies to encourage participation in physical activity								17,854,837
...	7,540,200	...	...	(259,500)	...	7,280,700	7,278,393	2,307	...
	Contributions supporting the administrative and project expenses of ParticipACTION's public service advertising campaign designed to enhance Canadians' awareness and appreciation of the benefits of physical activity								8,823,289
...	900,000	...	...	552,809	...	1,452,809	1,452,809	...	...
...	77,211,000	7,344,800	...	...	...	84,555,800	84,532,084	23,716	...
...	7,360,106,000	134,878,800	...	(1,653,831)	118,090,000	7,611,420,969	7,608,150,898	3,270,071	...
	Total—Contributions						7,608,150,898	3,270,071	8,643,919,818
	Program Summary by Activity								
...	15,000	298,000	...	...	...	313,000	313,000	...	...
...	...	3,400,000	...	...	...	3,400,000	3,400,000	...	...
...	105,000	...	...	...	...	105,000	105,000	...	...
...	233,463,000	12,741,000	...	...	...	244,101,691	244,101,691	2,102,309	...
...	35,421,000	23,388,000	...	...	...	57,661,454	57,661,454	1,147,546	...
...	7,023,000,000	91,000,000	...	...	118,090,000	7,232,090,000	7,232,090,000	...	...
...	77,211,000	7,344,800	...	...	...	84,555,800	84,532,084	23,716	...
...	...	5,000	...	...	...	5,000	5,000	...	...
...	Total Program						7,622,208,229	3,273,571	8,655,040,085

Social Program

Grants

...	31,000,000	5,000,000	...	...	216,593	36,216,593	Income security	...	...	...	7,859,724
...	8,000,000	...	...	...	(1,051,133)	6,948,867	(S) Children's special allowance payments	...	...	...	2,186,650,457
...	15,424,000,000	(392,000,000)	...	...	(4,864,037)	15,027,135,963	(S) Family allowance payments	...	...	...	14,421,237,329 ⁽¹⁾
...	4,331,000,000	116,000,000	...	...	(725,543)	4,446,274,457	(S) Old age security payments	...	...	...	...
...	444,000,000	(15,000,000)	...	...	328,036	429,328,036	(S) Guaranteed income supplement payments	...	...	...	4,249,851,034 ⁽¹⁾
...	20,238,000,000	(286,000,000)	...	...	(6,096,084)	19,945,903,916	(S) Spouse's allowance payments	...	...	...	434,561,002 ⁽¹⁾
...	...	...	...	...	...	...	19,945,903,916	...	...	...	21,300,159,546

Social development

Grants to national voluntary social service organizations to assist with the operating costs of national offices

...	2,657,000	...	...	...	...	2,657,000	2,655,000	2,000	...	3,244,590
...	20,240,657,000	(286,000,000)	...	...	...	19,948,560,916	19,948,558,916	2,000	...	21,303,404,136

Contributions

Cost-shared programs

(S) Canada Assistance Plan—

Payments to provinces and territories under the Canada Assistance Plan and the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act

Vocational rehabilitation of disabled persons—Payments to provincial and territorial governments to carry out the purposes of the Vocational Rehabilitation of Disabled Persons Act and agreements made thereunder

Alcohol and drug treatment and rehabilitation—Payments to provinces and territories in accordance with agreements, pursuant to the Department of National Health and Welfare Act, approved by the Governor in Council

New Brunswick Works—Payments (six-year time frame 1992-93—1997-98) to the Province of New Brunswick in accordance with the agreement to cost-share elements of this demonstration project to enhance the employability of social assistance recipients

...	7,234,300,000	(94,600,000)	...	...	79,496,011	7,219,196,011	7,219,196,011	...	...	6,722,138,129
...	163,725,000	35,250,000	...	...	15,373,300	(27,772,368)	186,575,932	655	...	182,014,929
...	15,500,000	...	...	...	(15,372,600)	...	127,400	45	...	13,109,730
...	6,184,500	...	...	...	1,562,775	...	7,747,275	...	...	1,500,000
...	7,419,709,500	(59,350,000)	...	...	1,563,475	51,723,643	7,413,646,618	700	...	6,918,762,788

Transfer Payments—Continued

Source of authorities				Adjustments and transfers				Disposition of authorities			
Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates									
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
...	18,255,000	958,000	...	(1,404,475)	...	47,808,525		15,208,646	2,599,879	...	15,524,475
	Social development Contributions to: provinces, welfare agencies including schools of social work and individuals, to support activities of national importance for improvement of welfare services; community groups, professional associations, non-profit organizations, educational institutions, municipal, territorial and provincial agencies for projects related to the prevention, protection, treatment and community awareness aspects of family violence; and projects that increase access to employment and training opportunities and facilitate the integration into the community of persons with disabilities Contributions to community groups, professional associations, union locals, non-profit organizations, voluntary organizations, educational institutions, municipal, territorial and provincial agencies and individuals to support pilot projects, research activities and enhanced information services that address child care problems or encourage the development of services to improve the quality of child care in Canada Contributions to groups of retired senior citizens towards projects aimed at providing opportunities for people retired from the labour force to help themselves, other Canadians and the community Contributions to voluntary, non-government, non-profit groups and organizations, professional associations, educational institutions, social or health service agencies and other para-public organizations which involve seniors in the design and										
...	10,800,000	...	...	270,000	...	11,070,000		11,045,843	24,157	...	16,390,749
...	7,670,000	4,080,000	...	(35,000)	...	11,715,000		11,714,738	262	...	14,124,970

delivery of projects which improve their quality of life and independence, encourage and support the self-care and mutual aid efforts of seniors and promote the availability and accessibility of resources which support the social welfare, health and education of seniors

Contribution to voluntary, non-government, non-profit groups or organizations, professional associations or educational institutions to support projects which demonstrate Canada's continuing commitment to action as a result of the World Summit for Children recommendations

Contributions to businesses, labour and provincial, territorial and local governments for projects that expand partnership with seniors to develop and test innovative models for services, that develop education and training programs, that make information on seniors' and aging issues more available and accessible, and that conduct forums and workshops to address emerging issues

Contribution to non-profit community organizations to support, on a long-term basis, the development and provision of preventive and early intervention services aimed at addressing the health and developmental problems experienced by young children at risk in Canada

Program Summary by Activity

Income security
Cost-shared programs
Social development
Total Program
Total Department

...	3,400,000	6,100,000	...	(730,000)	...	8,770,000	8,337,137	432,863	...	12,651,325
...	4,828,000	...	...	727,000	...	5,555,000	5,554,154	846	...	495,600
...	...	2,000,000	...	(800,000)	...	1,200,000	933,527	266,473	...	...
...	...	14,200,000	...	409,000	...	14,609,000	14,579,371	29,629	...	...
...	44,953,000	27,338,000	...	(1,563,475)	...	70,727,525	67,373,416	3,354,109	...	59,187,119
...	7,464,662,500	(32,012,000)	...	...	...	51,723,643	7,484,374,143	3,354,809	...	6,977,949,907
...	20,238,000,000	(286,000,000)	...	...	(6,096,084)	19,945,903,916	19,945,903,916	...	...	21,300,159,546
...	7,419,709,500	(59,350,000)	...	1,563,475	51,723,643	7,413,646,618	7,413,645,918	700	...	6,918,762,788
...	47,610,000	27,338,000	...	(1,563,475)	...	73,384,525	70,028,416	3,356,109	...	62,431,709
...	27,705,319,500	(318,012,000)	...	...	45,627,559	27,432,935,059	27,429,578,250	3,356,809	...	28,281,354,043
...	35,077,518,500	(179,434,400)	...	371,000	163,717,559	35,062,172,659	35,055,260,016	6,912,643	...	36,937,677,633

Transfer Payments—Concluded

Source of authorities				Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry			
\$	\$	\$	\$	\$	\$	\$	\$
...	251,329,000	...	...	...	251,287,952	41,048	...
...	251,329,000	...	...	...	251,287,952	41,048	...
...	35,328,847,500	(179,434,400)	...	371,000	35,306,547,968	6,953,691	...
				Medical Research Council			
				Grants			
				Grants and scholarships research			249,324,824
				Total Program			249,324,824
				Total Ministry			37,187,002,457

(S) Statutory transfer payment.

(1) The breakdown of *Old Age Security Act* payments into old age security, guaranteed income supplement and spouse's allowance are estimates. Nevertheless, the total of these three amounts represents the actual expenditures.

Details of Amounts Credited to the Vote

Department	Current year		Previous year	
	Estimates		Actual	
	\$	\$	\$	\$
Departmental Administration Program				
Budgetary (respendable revenues)				
Departmental executive				
Cost recovery <i>re:</i> Canada Pension Plan	13,000	107,000	243,000	
Policy, planning and information				
Cost recovery <i>re:</i> Canada Pension Plan	85,000	17,000	9,000	
Corporate management				
Cost recovery <i>re:</i> Canada Pension Plan	1,360,000	2,384,000	1,567,000	
Total Program—Budgetary	1,458,000⁽¹⁾	2,508,000	1,819,000	
Social Program				
Budgetary (respendable revenues)				
Income security				
Recoverable expenditures on behalf of the Canada Pension Plan	84,208,000	90,406,906	70,260,641	
Program administration				
Recoverable expenditures on behalf of the Canada Pension Plan	1,960,000	3,093,094	2,939,359	
Total Program—Budgetary	86,168,000⁽¹⁾	93,500,000	73,200,000	
Total Department—Budgetary	87,626,000	96,008,000	75,019,000	
Total Ministry—Budgetary	87,626,000	96,008,000	75,019,000	

(1) The amount of revenue credited to the vote available for spending was increased during the year.

Revenue

Department	Current year		Previous year	
	\$	\$	\$	\$
Departmental Administration Program				
Tax Revenue—				
Goods and services tax	80,050		31	
Total Tax Revenue	80,050		31	
Non-Tax Revenue—				
Refunds of previous years' expenditure—				
Adjustments of Prior Year's Payables at Year End	698,911		638,220	
Refunds of purchased goods and services	242,845		228,275	
Refunds of capital expenditure	...		(313)	
Refunds of salary overpayments	...		95,030	
Refunds of transfer payments	13		...	
	941,769		961,212	
Services and service fees—				
Staff accommodation	7,171		11,517	
Proceeds from sales—				
Proceeds from the disposal of surplus Crown assets	81,357		...	
Other sales	5,621		78,476	
	86,978		78,476	
Other non-tax revenue—				
Adjustment of prior years recoveries—				
Canada Pension Plan	98,000		260,000	
Sundries	726,507		208,037	
	824,507		468,037	
Total Non-Tax Revenue	1,860,425		1,519,242	
Total Program	1,940,475		1,519,273	
Health Program				
Tax Revenue—				
Goods and services tax	5,113		12,898	
Total Tax Revenue	5,113		12,898	
Non-Tax Revenue—				
Refunds of previous years' expenditure—				
Adjustments of Prior Year's Payables at Year End	4,149,067		3,594,600	
Refunds of purchased goods and services	1,165,879		1,785,394	

Revenue—Continued

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Refunds of capital expenditures	52,367	40,543	Non-Tax Revenue—		
Refunds of transfer payments	1,527,834	727,394	Refunds of previous years' expenditure—		
Sundries	...	(13,251)	Adjustments of Prior Year's Payables at Year End	876,179	821,247
Refunds of salary overpayments	27,618	567,337	Refunds of purchased goods and services	3,764,277	221,525
	6,922,765	6,702,017	Refunds of capital expenditures	1,497	...
			Refunds of transfer payments	236,723	109,206
			Refunds of salary overpayments	5,592	226,845
	8,250	8,950		4,884,268	1,378,823
Privileges, licences and permits—					
Food and drug analysis fees			Proceeds from sales—		
Services and service fees—			Proceeds from the disposal of surplus Crown assets	30,697	...
Inpatient services	13,404,345	24,015,389	Other non-tax revenue	8,842	16,934
Outpatient services	3,960,586	4,740,986	Total Non-Tax Revenue	4,923,807	1,395,757
Cost sharing agreements	3,999,333	4,024,712	Total Program	4,923,854	1,395,757
Staff accommodation	1,087,371	1,158,422	Total Department	98,558,925	106,760,927
Concessions	116,625	130,918			
Radiation and dosimetry services	1,282,859	1,331,920	Hazardous Materials Information Review		
Interest Blue Cross	71,397	69,399	Commission		
Sundries	116,678	105,306	Non-Tax Revenue—		
	24,039,194	35,577,052	Refunds of previous years' expenditure—		
			Refunds of previous years' expenditure	580	4,138
			Adjustments of Prior Year's Payables at Year End	551	944
				1,131	5,082
Proceeds from sales—			Services and service fees	373,972	584,905
Dietary revenue	144,450	263,556	Total Program	375,103	589,987
Pharmacy revenue	88,200	96,270			
Proceeds from the disposal of surplus Crown assets	188,446	...	Medical Research Council		
Sundries	13,591	13,552	Non-Tax Revenue—		
	434,687	373,378	Refunds of previous years' expenditure—		
			Refunds from previous years' awards	483,635	678,019
Other non-tax revenue—			Adjustments of Prior Year's Payables at Year End	31,057	...
Food and drug penalties	121,381	149,366		514,692	678,019
Food and drug seizures	15,264	72,631			
Opium and narcotic penalties	3,662,275	4,245,406	Proceeds from sales—		
Opium and narcotic seizures	1,403,220	8,153,605	Proceeds from the disposal of surplus Crown assets	1,603	...
Proceeds from Federal-Provincial lotteries	49,353,769	48,437,186	Other non-tax revenue—		
Sundries	5,728,678	113,408	Sundries	130	116
	60,284,587	61,171,602	Total Program	516,425	678,135
	91,689,483	103,832,999			
Total Non-Tax Revenue	91,689,483	103,832,999			
Total Program	91,689,483	103,832,999			
Social Program					
Tax Revenue—					
Goods and services tax	47	...			
Total Tax Revenue	47	...			

	Current year	Previous year
	\$	\$
Patented Medicine Prices Review Board		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	...	5,518
Adjustments of Prior Year's Payables at Year End	...	23,635
	...	29,153
Services and service fees	...	15
Proceeds from sales—		
Proceeds from the disposal of surplus Crown assets	1,155	...
Other non-tax revenue—		
Sundries	6,478,672	...
Total Program	6,479,827	29,168
Ministry Summary		
Tax Revenue—		
Goods and services tax	85,210	12,929
Total Tax Revenue	85,210	12,929
Non-Tax Revenue—		
Refunds of previous years' expenditure	13,264,625	9,754,306
Privileges, licences and permits	8,250	8,950
Services and service fees	24,420,337	36,173,489
Proceeds from sales	555,120	451,854
Other non-tax revenue	67,596,738	61,656,689
Total Non-Tax Revenue	105,845,070	108,045,288
Total Ministry	105,930,280	108,058,217



SECTION 17

1993-94

PUBLIC ACCOUNTS

National Revenue

Customs and Excise

Taxation

CONTENTS

Program objectives and activity descriptions	<i>Page</i>
Ministry summary	17.2
Programs by activity	17.3
Transfer payments	17.5
Details of amounts credited to the vote	17.7
Revenue	17.8

NOTE TO READER

Major reorganizations were made to the structure and names of certain ministries in 1993-94. For details of these changes, please refer to the **Introduction** at the beginning of this volume.

Customs and Excise

Objective

To ensure that all duties, taxes and other relevant charges and levies are assessed, collected and where appropriate, refunded; to control, for the protection of Canadian industry and society the movement of people, goods and conveyances entering or leaving Canada as required to achieve compliance with legislation; to protect Canadian industry from real or potential injury caused by the actual or contemplated importation of dumped or subsidized goods, as well as by other forms of unfair foreign competition.

Activity Description

Excise

To administer the *Excise Act*, the *Excise Tax Act* (including GST) and other relevant legislation and thereby ensure that duties, taxes and other relevant charges and levies are assessed, collected and where appropriate, refunded at least cost to the public and in a manner which ensures the highest degree of public confidence in the integrity, efficiency and fairness of the excise process.

Customs

To administer the *Customs Act*, Customs Tariff, *Special Import Measures Act* and other relevant legislation and regulations and thereby control, for the protection of Canadian industry and society, the movement of people, goods and conveyances entering or leaving Canada, and protect Canadian industry from real or potential injury caused by the actual or contemplated importation of dumped or subsidized goods as well as by other forms of unfair foreign competition.

Corporate administration

To provide management direction, planning co-ordination and central administrative services to the Department.

Taxation

Objective

To assess and collect income taxes as well as other payments and to support social and economic programs of the Government in a fair and equitable manner through the administration of the *Income Tax Act* and other federal and provincial statutes and through the provision of assistance to Canadians, so they can comply with the law and benefit from these programs.

Activity Description

Assistance to taxpayers and assessment of returns

To foster self-assessment and compliance by the taxpayer, this activity includes: communicating to taxpayers their rights and obligations; providing them with the necessary forms and information for filing returns accurately and on time; responding to taxpayer enquiries; processing and assessing their returns when received; accounting for all assessments and remittances by recording the details to taxpayers', Canada Pension Plan, Unemployment Insurance, federal and provincial accounts, as appropriate; advising them of the results through the issuance of Notices of Assessment; and conducting a limited verification of specific income and deduction items which were initially accepted at the assessing stage. Also included is an advisory function provided to other Government departments with respect to the administrative feasibility of new legislation and tax

treaties under negotiation; activities related to the registration of charities, pension and deferred income plans; and the provision of advance rulings on the tax implications of potential transactions.

Post-assessing compliance programs

To ensure fairness in the self-assessment system, this activity carries out a range of post-assessment examinations, audits and investigations to verify the facts and reassesses taxpayers according to the results.

Collections and instalments

To collect tax and other amounts, and to process and deposit all remittances, this activity is concerned with the collection of: amounts deducted at source by employers on behalf of employees; amounts remitted on behalf of non-residents, self-employed individuals and corporations based on estimates of their tax liabilities; and outstanding balances resulting from assessment or re-assessment.

Appeals

To provide taxpayers with a means of redress, this activity involves the resolution of Notices of Objection and Appeals by an independent review of an assessment or re-assessment contested by a taxpayer. Included in this activity is the disposal of applications from employers or employees regarding the determination of eligibility under the provisions of the *Canada Pension Plan Act* and the *Unemployment Insurance Act*.

Administration and EDP services

Includes executive direction provided by Head Office as well as by the five Regional Offices, electronic data processing services, internal audit and program evaluation, financial management, office systems and services, security, human resources activities, training and legal services.

Ministry Summary

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Total available for use	Vote	Disposition of authorities			
	Main Estimates	Supplementary Estimates	Adjustments and transfers			Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	830,145,000	...	...	830,145,000	1	...	...	...	...
...	...	...	(3,174,898)	(3,174,898)		815,071,381	11,898,721	...	827,069,613
...	830,145,000	...	(3,174,898)	826,970,102		...	...	...	...
...	57,000,000	...	...	57,000,000	5	...	...	...	...
...	...	14,576,249	...	14,576,249	5b	...	...	...	...
...	...	...	3,174,898	3,174,898		...	...	...	...
...	57,000,000	14,576,249	3,174,898	74,751,147		68,187,479	6,563,668	...	62,072,926
...	91,815,000	...	...	91,815,000	10	...	...	...	...
...	...	16,000,000	...	16,000,000	10b	...	...	...	...
...	91,815,000	16,000,000	...	107,815,000		107,814,999	1	...	73,865,325
...	51,100	...	(4,985)	46,115	(S)	46,115	...	...	51,175
...	75,588,000	...	2,089,000	77,677,000	(S)	77,677,000	...	...	60,985,000
...	...	...	389,377	389,377	(S)	256,126	6,051	127,200	...
...	...	...	74,411	74,411	(S)	74,411	...	...	90,691
...	1,054,599,100	30,576,249	2,547,803	1,087,723,152		1,069,127,511	18,468,441	127,200	1,024,134,730
Taxation						...	...	...	...
...	1,150,682,000	...	...	1,150,682,000	15	...	...	...	...
...	...	...	(13,999,999)	(13,999,999)		...	...	...	...
...	1,150,682,000	...	(13,999,999)	1,136,682,001		1,123,530,388	13,151,613	...	1,104,644,337
...	50,385,000	...	...	50,385,000	20	...	...	...	...
...	...	1	...	1	20b	...	...	...	...
...	...	...	13,999,999	13,999,999		62,102,935	2,282,065	...	56,045,245
...	50,385,000	1	13,999,999	64,385,000		...	...	...	...

Ministry Summary—Concluded

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers	Total available for use	Vote	Disposition of authorities						
	Main Estimates	Supplementary Estimates					Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year			
\$	\$	\$	\$	\$	(S)	\$	\$	\$	\$				
...	124,054,000	...	3,429,000	127,483,000	(S)	Contributions to employee benefit plans	127,483,000	...	...		
...	...	...	131,512	131,512	(S)	Spending of proceeds from the disposal of surplus Crown assets	104,731	1,781	25,000		
...	...	...	468,799	468,799	(S)	Court awards	468,799	...	...		
...	1,325,121,000	1	4,029,311	1,329,150,312		Total Program—Budgetary	1,313,689,853	15,435,459	25,000				
...	2,379,720,100	30,576,250	6,577,114	2,416,873,464		Total Ministry—Budgetary	2,382,817,364	33,903,900	152,200				
									2,283,044,089				

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all (S) Statutory authority.

Source of authorities

PUBLIC ACCOUNTS, 1993-94

Programs by Activity—Concluded

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers				Disposition of authorities					
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	4,330,000	...	...	888,000	...	...	5,218,000	3,592,038	1,625,962	...	969,372
...	267,000	...	...	200,000	...	...	467,000	599,331	(132,331)	...	381,872
...	43,494,000	1	...	7,561,999	...	...	51,056,000	46,991,341	4,064,659	...	45,087,157
...	50,385,000	1	...	13,999,999	...	...	64,385,000	62,102,935	2,282,065	...	56,045,245
Total—Capital													
Transfer payments													
...	124,000	...	...	...	...	...	124,000	104,126	19,874	...	273,006
...	(95,752,000)	...	...	...	...	(4,386,859) ⁽¹⁾	(100,138,859)	(100,471,723)	332,864	...	(94,173,000)
Revenue credited to the vote ⁽²⁾													
Program Summary													
...	448,193,000	...	...	(9,029,000)	1,121,000	...	440,285,000	441,228,194	(943,194)	...	448,168,682
...	298,259,000	...	...	2,331,000	864,000	...	301,454,000	298,035,218	3,418,782	...	273,369,349
...	220,381,000	...	...	(486,000)	641,000	684,379	221,220,379	220,252,742	967,637	...	199,424,253
...	42,941,000	...	...	(371,000)	124,000	...	42,694,000	45,293,023	(2,599,023)	...	44,086,554
...	411,099,000	1	...	7,555,000	1,279,311	3,702,480	423,635,792	409,352,399	14,258,393	25,000	388,033,521		
...	(95,752,000)	...	...	...	...	(4,386,859)	(100,138,859)	(100,471,723)	332,864	...	(94,173,000)
...	1,325,121,000	1	...	...	4,029,311	...	1,329,150,312	1,313,689,853	15,435,459	25,000	1,258,909,359
Total Program—Budgetary													
Total Ministry—Budgetary													
...	2,379,720,100	30,576,250	...	...	6,577,114	...	2,416,873,464	2,382,817,364	33,903,900	152,200	2,283,044,089

(1) The amount of revenue credited to the vote available for spending was increased during the year.

(2) Amounts credited to the vote were not allocated to activities.

Transfer Payments

Source of authorities										Disposition of authorities						
Available from previous years	As shown in					Adjustments and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
	Main Estimates		Supplementary Estimates		Transfers between ministries		Transfers within this ministry		Statutory adjustments						Total available for use	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$					\$	\$
...	91,815,000	16,000,000	...	...	...	...	...	...	107,815,000	...	107,814,999	1	...	73,865,325	...	73,865,325
...	91,815,000	16,000,000	...	...	...	...	...	...	107,815,000	...	107,814,999	1	...	73,865,325	...	73,865,325
Customs and Excise Contributions																
Excise																
Contributions to the Province of Quebec for the administration of the Goods and services tax and an equivalent Pension Plan																
Total Program																
Taxation																
Contributions																
Administration and EDP services																
Contributions to Tax Administrators																
Associations																
Contribution per policy on Workplace																
Day Care Centres																
Total Program																
Total Ministry																

Details of Amounts Credited to the Vote

Taxation	Current year			Previous year	
	Estimates		Actual	Actual	Actual
	\$	\$	\$	\$	\$
Budgetary (responsible revenues)					
Canada Pension Plan	47,706,585	52,426,308	47,956,000		
Unemployment insurance	48,045,415	48,045,415	46,217,000		
	(1)				
Total Program—Budgetary	95,752,000	100,471,723	94,173,000		
Total Ministry—Budgetary	95,752,000	100,471,723	94,173,000		

(1) The amount of revenue credited to the vote available for spending was increased during the year.

Revenue

	Current year		Previous year	
	\$		\$	
Customs and Excise Tax Revenue—				
Goods and services tax	32,596,285,133	30,452,732,749		
Less: Government tax remission order refunds/rebates and interest paid	933,094,513	1,006,046,651		
	13,337,934,811	12,138,504,911		
	14,271,029,324	13,144,551,562		
	18,325,255,809	17,308,181,187		
Sales tax—				
Domestic	9,081,042	27,729,809		
Imports	3,027,075	4,457,257		
	12,108,117	32,187,066		
Less: drawbacks	864,099	1,868,334		
refunds	66,829,804	142,371,632		
rebates	14,748,086	...		
	82,441,989	144,239,966		
Telecommunications services	353,122	581,156		
	(69,980,750)	(111,471,744)		
	2,751,250	24,457,929		
	(72,732,000)	(135,929,673)		
Sales tax—Inventory rebate	4,339,410,322	4,410,043,896		
Customs import duties	9,252,033	9,676,901		
Provincial taxes	4,348,662,355	4,419,720,797		
Less: drawbacks	419,517,976	366,455,068		
refunds	267,377,088	231,389,760		
provincial transfers	9,360,190	10,458,706		
	696,255,254	608,303,534		
	3,652,407,101	3,811,417,263		
Excise duties—				
Matured spirits	349,448,730	372,213,250		
Unmatured spirits	4,340,090	12,211,289		
Beer	561,551,151	526,708,619		
Spirit coolers	19,140,874	2,247,439		
Cigarettes	908,113,725	901,340,945		
Cigars	2,130,595	2,135,313		
Manufactured tobacco	57,781,763	76,924,603		
Canadian raw leaf tobacco	1,368,791	2,005,932		
Licences and miscellaneous	39,737	33,676		
	1,903,915,456	1,895,821,066		
Less: refunds	27,489	7,349		
	1,903,887,967	1,895,813,717		
Excise tax—Motive fuel—Gasoline				
Less: refunds	3,598,005,309	3,179,608,667		
	1,185,853	2,138,772		
Excise tax—Aviation gas and diesel fuel—				
Aviation gas	3,596,819,456	3,177,469,895		
Diesel fuel	16,564,203	58,146,343		
	125,398,368	266,479,181		
	141,962,571	324,625,524		
Less: rebates	55,830,701	48,048,519		
	86,131,870	276,577,005		
Other excise taxes and duties—				
Manufacturers' taxes—				
Cigarettes	1,518,034,240	1,841,325,747		
Cigars	16,538,999	16,395,029		
Tobacco	66,025,590	139,918,487		
Tobacco products inventory rebate	121,252	795,273		
Jewellery	60,667,510	45,014,401		
Lighters	20,361	166,887		
Automobiles	2,056,895	2,670,057		
Matches	328	143		
Playing cards	735	1,225		
Coin games	3,213	12,270		
Smokers' accessories	6,743,916	15,918,449		
Automotive air conditioners	88,763,017	82,906,398		
Wines	105,626,110	110,318,804		
Miscellaneous	7,403,655	8,428,279		
	1,872,005,821	2,263,871,449		
Softwood lumber products charge	850,162	153,752		
Less: refunds	201,936	813,866		
transfers to provinces	...	5,435,734		
	201,936	6,249,600		
Less: drawbacks	877,926	...		
other refunds	68,392,360	49,035,949		
bad debt deduction	519,578	1,189,979		
	69,789,864	50,225,928		
	1,802,864,183	2,207,549,673		
Total Tax Revenue	29,294,634,386	28,541,079,067		

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Non-Tax Revenue—			Taxation		
Return on investments—			Tax Revenue—		
Other accounts—			Income tax—		
Public buildings and properties—Rental	382,378	341,872	Personal—		
Refunds of previous years' expenditure—			Deductions at source	32,682,178,192	37,842,482,410
Refunds of previous years' expenditure	1,108,724	2,133,148	Other collections	18,369,031,994	20,440,823,920
Adjustments of Prior Year's Payables at Year End	6,578,430	7,630,034	Corporation	51,051,210,186	58,283,306,330
			Non-resident	9,919,353,259	8,277,504,178
				1,271,904,421	1,190,874,302
Privileges, licences and permits—	7,687,154	9,763,182		62,242,467,866	67,751,684,810
Brokers licence fees	205,930	584,873	Goods and services tax—		
Services and service fees—			Credit to persons	(2,685,232,413)	(2,503,306,017)
Customs bonded warehouse fees	968,825	1,868,750	Other	138,057	145,553
Special services fees	2,635,176	2,710,575		(2,685,094,356)	(2,503,160,464)
Other fees	5,237,497	5,492,248	Petroleum and gas revenue tax—		
	8,841,498	10,071,573	Petroleum and gas	(33,520,135)	(15,423,147)
Proceeds from sales—			Resource royalty	4,829,026	(1,759,596)
Sale of unclaimed goods, seals, etc.	2,921,486	1,665,227		(28,691,109)	(17,182,743)
Spirit age labels	107,542	308,499	Other	320,560,029	269,355,806
Proceeds from the disposal of surplus Crown assets	389,377	...	Total Tax Revenue	59,849,242,430	65,500,697,409
Other	542,691	351,161			
	3,961,096	2,324,887	Non-Tax Revenue—		
Other non-tax revenue—			Refunds of previous years' expenditure—		
Penalties—Goods and services tax	41,801,459	29,463,746	Refunds of previous years' expenditure	884,319	7,910,326
Interest—Goods and services tax	47,937,352	41,943,233	Adjustments of Prior Year's Payables at Year End	1,394,195	5,350,551
Penalties—Other	7,129,657	10,253,591			
Interest—Other	6,485,061	11,429,857	Services and service fees—		
Customs seizures	343,809	32,218	Ruling fees	1,556,729	1,873,718
Investigation services seizures	1,324,341	2,348,541	Provincial tax credit fees	8,795,264	6,321,721
Port seizures	13,901,538	13,818,791	Accounts receivable	665,768	118,047
Duty free shops	3,364,249	3,360,066	Foreign travel	98,067	102,128
Other	7,017,453	4,645,713	Inspection fees	1,708	739
	129,304,919	117,295,756	Other	(1,771)	12,322
Total Non-Tax Revenue	150,382,975	140,382,143		11,115,765	8,428,675
Total Program	29,445,017,361	28,681,461,210	Proceeds from sales—		
			Proceeds from the disposal of surplus Crown assets	131,512	...
			Other	163,879	172,856
				295,391	172,856

Revenue—Concluded

	Current year	Previous year
	\$	\$
Other non-tax revenue—		
Fines and forfeitures	6,153,869	5,498,919
Access to information	17,190	16,858
Law costs awards	3,062	...
Miscellaneous user fees	77,492	...
Advance Pricing Agreement fees	37,500	...
Other	3,526	...
Rental of parking space	228,731	213,223
Sundry	7,226	16,618
Total Non-Tax Revenue	6,528,596	5,745,618
Total Program	20,218,266	27,608,006
Total Program	59,869,460,696	65,528,305,415
Ministry Summary		
Tax Revenue—		
Income tax—		
Personal	51,051,210,186	58,283,306,330
Corporation	9,919,353,259	8,277,504,178
Non-resident	1,271,904,421	1,190,874,302
	62,242,467,866	67,751,684,810
Goods and services tax	15,640,161,453	14,805,020,723
Excise taxes and duties—		
Sales tax	(72,732,000)	(135,929,673)
Customs import duties	3,652,407,101	3,811,417,263
Excise duties	1,903,887,967	1,895,813,717
Other	1,802,864,183	2,207,549,673
Energy taxes—		
Petroleum and gas revenue tax	(28,691,109)	(17,182,743)
Excise tax—Motive fuel—Gasoline	3,596,819,456	3,177,469,895
Excise tax—Aviation gas and diesel fuel	86,131,870	276,577,005
	10,940,687,468	11,215,715,137
	320,560,029	269,355,806
Other	89,143,876,816	94,041,776,476
Total Tax Revenue	89,143,876,816	94,041,776,476
Non-Tax Revenue—		
Return on investments	382,378	341,872
Refunds of previous years' expenditure	9,965,668	23,024,039
Privileges, licences and permits	205,930	584,873
Services and service fees	19,957,263	18,500,248
Proceeds from sales	4,256,487	2,497,743
Other non-tax revenue	135,833,515	123,041,374
Total Non-Tax Revenue	170,601,241	167,990,149
Total Ministry	89,314,478,057	94,209,766,625

SECTION 18

1993-94 PUBLIC ACCOUNTS

Parliament

The Senate House of Commons Library of Parliament

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	18.2
Ministry summary	18.4
Programs by activity	18.6
Transfer payments	18.8
Revenue	18.10

NOTE TO READER

Major reorganizations were made to the structure and names of certain ministries in 1993-94. For details of these changes, please refer to the **Introduction** at the beginning of this volume.

The Senate

Objective

To enable the Senate to carry out its constitutional role and to administer the affairs of the Senate.

Activity Description

Political Officers of the Senate and other Members of the Senate

Provision of statutory services to the Senators. These include administration of the salaries, allowances, travel and communication expenses, as well as retiring allowances of political officers of the Senate and Members of the Senate as authorized by the *Parliament of Canada Act* and the *Members of Parliament Retiring Allowances Act*.

Officers in the service of the Senate

Salaries and other expenses relating to the Clerk of the Senate, Parliamentary counsel, information services, guides program and support staff.

Administration

The following areas provide the administrative functions necessary for the effective and efficient operation of the Senate:

- Finance—Administration of the financial and material management functions of the Senate including Senator's pay and benefits, professional services, research assistance; internal audit, financial services, reporting and controls; acquisition of material; Senate participation in the activities of Parliamentary associations and official inter-parliamentary exchange visits.
- Human resources—Administration of the personnel functions of the Senate including staffing, staff relations, pay and benefits, classification and official bilingualism.

- Services—Administration of telecommunications and computer services; provision of messenger and postal services; provision of in-house printing facilities, maintenance and upkeep of accommodation; furniture repair, picture framing and auxiliary services.

Legislative services and committees

Reporting, transcribing, revision, editing and publication of deliberations of the Senate and Senate committees in both official languages. Administration and provision of secretarial and other services to all standing and special Committees of the Senate. Consideration by Committees of legislation and special studies.

Gentleman Usher of the Black Rod

Personal attendant of the representative of Her Majesty in the Senate. Administration of protocol matters; provision of protection and security of Senators, personnel and physical facilities; provision of page services in the Senate Chamber.

House of Commons

Objective

The House administration supports the activities of the Members, both individually and collectively, in their roles as legislators, as representatives of the interests of their constituents, and in a wide array of other duties.

Activity Description

Members of the House

This activity includes the funds required to pay the Members their annual salary and allowances and the House's contribution to their pension fund and covers their operating expenses. It comprises five sub-activities:

- members' salaries and allowances,
- members' budgets,
- communicating with constituents,
- goods and services supplied by the House, and
- House Officers' budgets.

Procedural and legislative services

Under the Clerk of the House of Commons, this activity provides information, advice, research and support on procedural, legislative and legal matters to the Speaker, Members of the House of Commons, table officers and other legislatures; prepares the official agenda and record of proceedings of the House and Committees; maintains House papers and records including editing and publication of House Journals; provides advice, research assistance and administrative support to Committees; and organizes the participation by the Canadian Parliament in the activities of Parliamentary associations and official exchanges. In addition there are: the official reporting and indexing of the deliberations of the House of Commons and Committees; the technical preparation and the automated production of all parliamentary publications as well as other procedural papers, documents and publications; the dissemination of information to the public about the activities of the House through distribution of pamphlets and other educational material; the provision of a central information service to respond to public inquiries; the provision of guided tours; and the televising of House proceedings.

Administration

Under the Administrator of the House of Commons, this activity provides services as follows: financial administration manages the processing and payment of accounts and staff payroll, financial planning, and policies and systems. Human

Provide professional staff to assist members of both Houses of Parliament, Parliamentary Committees, Associations and Delegations; prepare research studies and provide technical briefings on request; initiate and prepare background papers and reviews of current issues. Services to Parliamentary Committees include the assignment of subject specialists, recommendations on selection of witnesses, provision of briefing material, analytical studies and oral presentations, collations and analyses of evidence, and assistance in drafting reports.

Administration

The Parliamentary Librarian, the Associate Parliamentary Librarian and administrative staff.

for traffic control on the Hill and for the enforcement of parking regulations; and, provides personal security for the Prime Minister and designated VIPs in the precincts of the House. Maintenance and cleaning provides for the general cleaning and maintenance of the precinct of the House.

Library of Parliament

Objective

To provide research assistance, information, and other library services in both official languages to Parliamentarians.

Activity Description

Printed and other information

Anticipate needs for information and respond to requests from Parliamentarians and their staff, initiating and preparing retrieval and reference aids. To develop, acquire, make accessible, conserve and maintain library collections, including decentralized branch libraries, reading rooms, the main library and the parliamentary reading room. To alert clients to sources of new and newly acquired information, including books, serials, reports, briefs, parliamentary papers, Government publications, databases, press clippings, wire services, microforms, videotapes, audiotapes, maps, etc.

resources manages staffing, the personnel planning process, personnel policies and procedures, staff relations, collective bargaining, health services, classification and compensation and maintains the official languages program, including the provision of training to Members, their spouses, their staff and employees of the House. Program evaluation and review appraises program effectiveness and efficiency and management controls, including financial, administrative and operational policies, systems and procedures. Information systems develop policy and standards relating to all EDP equipment and computer programs, support all the major automated information systems including telecommunications services, provide assistance and training to all users, manage the OASIS local area network, maintain electronic recording systems for House and Senate sittings and their Committees. Accommodation provides for all office accommodation, tenant services and curatorial services. Support services provides procurement, materiel management, printing, food, furniture repair and auxiliary services. Postal, messengers, distribution and transportation services are also provided to the House.

Security and maintenance

Under the Sergeant-at-Arms, this activity provides protection and security for the Members, employees, visitors and property; preserves the peace; maintains order and promotes security and fire safety in all buildings of the House; is responsible

Ministry Summary

Source of authorities					Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
	Estimates	Supplementary Estimates				\$	\$	\$
...	\$	\$	\$	\$				
...	27,020,000	...	...	27,020,000	1 (S)	26,074,804	945,196	...
...	13,305,000	...	(861,147)	12,443,853	(S)	12,443,853	...	12,207,921
...	2,300,000	...	64,000	2,364,000	(S)	2,364,000	...	1,529,000
...	42,625,000	...	(797,147)	41,827,853		40,882,657	945,196	41,282,111
The Senate								
Program expenditures								
Officers and Members of the Senate—Salaries, allowances and other payments to the Speaker of the Senate, Members of the Senate and other officers under the <i>Parliament of Canada Act</i> ; the Government's contributions to the Members of Parliament Retiring Allowances Account, the Supplementary Retirement Benefits Account; and Members of Parliament Retirement Compensation Arrangements Accounts; retiring allowances to former Senators under Part III of the <i>Members of Parliament Retiring Allowances Act</i>								
Contributions to employee benefit plans								
Total Program—Budgetary								
House of Commons								
Program expenditures								
...	168,487,000	...	...	168,487,000	5	166,722,020	3,264,980	...
...	...	1,500,000	...	1,500,000	5b	...	...	159,993,175
...	168,487,000	1,500,000	...	169,987,000	Total—Vote 5	...	...	...
(S) Members of the House of Commons—Salaries and allowances of Officers and Members of the House of Commons under the <i>Parliament of Canada Act</i> and contributions to the Members of Parliament Retiring Allowances Account and the Members of Parliament Retirement Compensation Arrangements Account								
...	56,352,000	3,500,000	(479,368)	59,372,632	(S)	59,372,632	...	59,696,876
...	14,842,000	...	411,231	15,253,231	(S)	15,253,231	...	11,990,000
...	...	...	48,926	48,926	(S)	...	23,926	25,000
...	...	...	48,926	48,926	(S)	...	...	...
...	239,681,000	5,000,000	(19,211)	244,661,789	Spending of proceeds from the disposal of surplus Crown assets	241,347,883	3,288,906	231,680,051
...	239,681,000	5,000,000	(19,211)	244,661,789	Total Program—Budgetary	241,347,883	3,288,906	231,680,051

Library of Parliament									
	14,873,000	...	...	14,873,000	10 (S)	Program expenditures	14,554,790	318,210	14,289,433
	...	...	...	...	(S)	Contributions to employee benefit plans	...	...	...
	1,510,000	...	42,000	1,552,000	(S)	Spending of proceeds from the disposal of surplus Crown assets	1,552,000	...	1,220,000
	...	...	1,638	1,638			1,589	...	...
	16,383,000	...	43,638	16,426,638		Total Program—Budgetary	16,108,379	318,210	15,509,433
	298,689,000	5,000,000	(772,720)	302,916,280		Total Ministry—Budgetary	298,338,919	4,552,312	288,471,595

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

Programs by Activity

Source of authorities										Disposition of authorities				
Available from previous years	Adjustments and transfers								Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments						Amounts credited to the vote	Total available for use
	Main Estimates	Supplementary Estimates												
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	12,973,000	...	...	84,856	(861,147)	...	12,196,709	Political Officers of the Senate and other Members of the Senate	12,196,709	...	...	11,962,753
...	2,016,280	...	...	(17,974)	...	...	1,998,306	Officers in the service of the Senate	1,985,799	12,507	...	1,973,547
...	17,134,000	...	...	(5,282,216)	64,000	...	11,915,784	Administration	11,915,784	...	...	10,595,221
...	4,883,000	...	...	(398,872)	...	...	4,484,128	Legislative services and committees	4,160,215	323,913	...	5,483,221
...	3,631,000	...	...	5,364,726	...	...	8,995,726	Gentleman Usher of the Black Rod	8,703,642	292,084	...	9,403,640
...	40,637,280	...	...	(249,480)	(797,147)	...	39,590,653	Total—Operating	38,962,149	628,504	...	39,418,382
Capital														
...	...	...	...	21,894	...	...	21,894	Officers in the service of the Senate	21,894	...	...	...
...	571,000	...	...	(135,132)	...	...	435,868	Administration	435,868	...	...	233,564
...	105,000	...	...	447,074	...	...	552,074	Gentleman Usher of the Black Rod	552,074	...	...	574,328
...	676,000	...	...	333,836	...	...	1,009,836	Total—Capital	1,009,836	...	...	807,892
Transfer payments														
...	331,500	...	...	(84,356)	...	...	247,144	Political Officers of the Senate and other Members of the Senate	247,144	...	...	245,167
...	980,220	...	...	...	...	...	980,220	Administration	663,528	316,692	...	810,670
...	1,311,720	...	...	(84,356)	...	...	1,227,364	Total—Transfer payments	910,672	316,692	...	1,055,837
Program Summary														
...	13,304,500	...	...	500	(861,147)	...	12,443,853	Political Officers of the Senate and other Members of the Senate	12,443,853	...	...	12,207,920
...	2,016,280	...	...	3,920	...	...	2,020,200	Officers in the service of the Senate	2,007,693	12,507	...	1,973,547
...	18,685,220	...	...	(5,417,348)	64,000	...	13,331,872	Administration	13,015,180	316,692	...	11,639,455
...	4,883,000	...	...	(398,872)	...	...	4,484,128	Legislative services and committees	4,160,215	323,913	...	5,483,221
...	3,736,000	...	...	5,811,800	...	...	9,547,800	Gentleman Usher of the Black Rod	9,255,716	292,084	...	9,977,968
...	42,625,000	...	...	...	(797,147)	...	41,827,853	Total Program—Budgetary	40,882,657	945,196	...	41,282,111

House of Commons

...	128,380,000	5,000,000	...	...	(305,322)	...	133,074,678	...	137,596,033	(4,521,355)	...	126,313,989
...	35,166,800	...	...	...	73,308	...	34,448,108	...	29,642,548	4,805,560	...	32,256,661
...	50,677,000	...	...	...	159,503	...	50,584,503	...	47,811,371	2,748,132	25,000	46,874,952
...	18,497,000	...	...	...	53,300	...	19,286,300	...	18,980,555	305,745	...	17,588,824
...	232,720,800	5,000,000	...	...	(19,211)	...	237,393,589	...	234,030,507	3,338,082	25,000	223,034,426
...	2,074,000	...	...	...	...	...	2,074,000	...	1,974,466	99,534	...	3,033,445
...	1,148,000	...	...	...	...	...	1,286,000	...	1,897,809	(611,809)	...	1,246,659
...	1,094,000	...	...	...	...	...	1,234,000	...	1,466,605	(232,605)	...	1,738,531
...	417,000	...	...	...	...	...	447,000	...	444,745	2,255	...	727,965
...	4,733,000	...	...	...	...	...	5,041,000	...	5,783,625	(742,625)	...	6,746,600
...	2,227,200	...	...	...	...	...	2,227,200	...	1,533,751	693,449	...	1,899,025
...	130,454,000	5,000,000	...	...	(305,322)	...	135,148,678	...	139,570,499	(4,421,821)	...	129,347,434
...	38,542,000	...	...	...	73,308	...	37,961,308	...	33,074,108	4,887,200	...	35,402,245
...	51,771,000	...	...	...	159,503	...	51,818,503	...	49,277,976	2,515,527	25,000	48,613,483
...	18,914,000	...	...	...	53,300	...	19,733,300	...	19,425,300	308,000	...	18,316,789
...	239,681,000	5,000,000	...	...	(19,211)	...	244,661,789	...	241,347,883	3,288,906	25,000	231,680,051
Library of Parliament												
...	7,958,000	...	...	...	...	...	7,202,000	...	7,098,175	103,825	...	6,736,169
...	5,371,000	...	...	...	...	...	4,781,000	...	4,703,608	77,392	...	4,481,609
...	2,920,000	...	...	...	43,638	...	4,039,638	...	3,912,480	127,109	49	3,965,250
...	16,249,000	...	...	...	43,638	...	16,022,638	...	15,714,263	308,326	49	15,183,028
...	134,000	...	...	...	...	...	404,000	...	394,116	9,884	...	326,405
...	7,958,000	...	...	...	...	...	7,202,000	...	7,098,175	103,825	...	6,736,169
...	5,371,000	...	...	...	...	...	4,781,000	...	4,703,608	77,392	...	4,481,609
...	3,054,000	...	...	...	43,638	...	4,443,638	...	4,306,596	136,993	49	4,291,655
...	16,383,000	...	...	...	43,638	...	16,426,638	...	16,108,379	318,210	49	15,509,433
...	298,689,000	5,000,000	...	...	(772,720)	...	302,916,280	...	298,338,919	4,552,312	25,049	288,471,595

Transfer Payments

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers				Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates		Transfers between ministries	Transfers within this ministry	Statutory adjustments							
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
The Senate													
Grants													
Political Officers of the Senate and other Members of the Senate													
...	331,500	...	...	...	(84,356)	...	247,144	247,144	...	...	...	245,167
Administration													
...	719,430	...	...	...	...	...	719,430	594,075	125,355	...	...	618,975
...	...	...	...	...	...	...	...	...	...	...	...	40,000
...	719,430	...	...	...	...	...	719,430	594,075	125,355	...	...	658,975
...	1,050,930	...	...	...	(84,356)	...	966,574	841,219	125,355	...	...	904,142
Contributions													
Administration													
Expenses of delegates attending inter-parliamentary conferences and expenses in connection with visits of delegates to and from other legislatures													
...	260,790	...	...	...	...	...	260,790	69,453	191,337	...	...	151,695
...	260,790	...	...	...	...	...	260,790	69,453	191,337	...	...	151,695
Program Summary by Activity													
Political Officers of the Senate and other Members of the Senate													
...	331,500	...	...	...	(84,356)	...	247,144	247,144	...	...	...	245,167
...	980,220	...	...	...	...	...	980,220	663,528	316,692	...	...	810,670
...	1,311,720	...	...	...	(84,356)	...	1,227,364	910,672	316,692	...	...	1,055,837
House of Commons													
Grants													
Procedural and legislative services													
...	1,646,700	...	...	...	...	...	1,646,700	1,370,397	276,303	...	...	1,459,425
...	...	...	...	...	...	...	...	...	...	...	...	40,000
...	1,646,700	...	...	...	...	...	1,646,700	1,370,397	276,303	...	...	1,499,425

Contributions									
Procedural and legislative services									
Expenses of delegates attending inter-parliamentary conferences and expenses connected with visits of delegates to and from other legislatures									
...	580,500	...	...	...	...	580,500	...	163,354	417,146
...	580,500	...	...	...	...	580,500	...	163,354	417,146
Total—Contributions							...	...	399,600
...	2,227,200	...	...	...	...	2,227,200	...	1,533,751	693,449
...	3,538,920	...	...	...	(84,356)	3,454,564	...	2,444,423	1,010,141
Total Program							...	...	1,899,025
Total Ministry							...	...	2,954,862

(S) Statutory transfer payment.

Revenue

	Current year	Previous year	Current year	Previous year
	\$	\$	\$	\$
The Senate				
Tax Revenue—				
Goods and services tax	413	301	13,531	11,553
Total Tax Revenue	413	301	13,531	11,553
Non-Tax Revenue—				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	14,262	218,173	300,056	656,499
Adjustments of Prior Year's Payables at Year End	15,309	38,751	394,339	464,031
	29,571	256,924	694,395	1,120,530
Services and service fees—				
Barber shop	5,904	4,307	48,926	...
Certified acts of Parliament	4,066	9,463		
	9,970	13,770	1,750,000	65,892
Proceeds from sales—				
Sales of assets	4,145	5,793	1,826,908	65,892
Other non-tax revenue—				
Senators' contribution to the Consolidated Revenue Fund			2,570,229	1,186,422
as required by Section 25 of the <i>Members of Parliament Retiring Allowances Act</i>	...	9,880		
Total Non-Tax Revenue	43,686	286,367	2,583,760	1,197,975
Total Program	44,099	286,668		
Library of Parliament				
Non-Tax Revenue—				
Refunds of previous years' expenditure			2,166	17,392
Proceeds from sales—				
Proceeds from the disposal of surplus Crown assets			1,638	...
Other non-tax revenue			321	525
Total Program			4,125	17,917
Ministry Summary				
Tax Revenue—				
Goods and services tax			13,944	11,854
Total Tax Revenue			13,944	11,854
Non-Tax Revenue—				
Refunds of previous years' expenditure			726,132	1,394,846
Services and service fees			9,970	13,770
Proceeds from sales			54,709	5,793
Other non-tax revenue			1,827,229	76,297
Total Non-Tax Revenue			2,618,040	1,490,706
Total Ministry			2,631,984	1,502,560

SECTION 19

1993-94

PUBLIC ACCOUNTS

Privy Council

Department

Canadian Centre for Management
Development

Canadian Intergovernmental
Conference Secretariat

Canadian Transportation Accident
Investigation and Safety Board

Chief Electoral Officer

Commissioner of Official Languages

Public Service Staff Relations Board

Security Intelligence Review
Committee

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	19.2
Ministry summary	19.5
Programs by activity	19.8
Transfer payments	19.12
Revenue	19.14

NOTE TO READER

Major reorganizations were made to the structure and names of certain ministries in 1993-94. For details of these changes, please refer to the **Introduction** at the beginning of this volume.

Department

Objective

To provide for the operation and support of the central decision-making mechanism of the Government.

Activity Description

Office of the Prime Minister

The operation of the Office of the Prime Minister, his residence, and allowance to former Prime Minister.

Ministers' Offices

The administration of the offices discharging duties assigned by the Prime Minister.

Privy Council Office

The preparation and distribution of documents and reports for the Cabinet and Cabinet Committees.

Federal-Provincial Relations Office

The provision of staff services to the Prime Minister in regard to federal-provincial relations and the ongoing review of constitutional matters.

Commissions of inquiry and task forces

The provision of funds for commissions of inquiry, task forces and other persons or bodies appointed to make recommendations on specific issues.

Administration

The provision of financial, personnel and administrative support services.

Canadian Centre for Management Development

Objective

To assist managers in developing the conceptual, analytical, decision-making, problem-solving and

implementation skills critical to meeting the current and future management challenges in the federal Government, including responding to the changes in the social, cultural, racial and linguistic character of Canadian society; to assist managers in understanding the policies, operation, organization, dynamics and traditions of the federal Government; and in managing Government programs, services and personnel, efficiently and effectively, in a context of employment equity; to broaden the knowledge base related to the theory and practice of public sector management; and to further exchanges between senior private and public sector officials and academics on management issues.

Activity Description

Management orientation, development and assessment

Includes the provision of mandatory leadership development courses; the educational component of the Career Assignment Program and of the Management Trainee Program; the delivery of optional management development courses and an advanced management course; management issues and seminar programs; the development of case studies and publication of innovative management practices in support of all courses; the development of a voluntary management assessment program, internal counselling and stress management services available to all senior managers; liaison and consultation with the private sector, universities and other outside organizations involved in management development activities; and, the operational services in support of the faculty for the design and delivery of courses.

Research

Includes the conduct and publication of the results of research projects; a fellowships program for senior public and private sector officials and academics; contributions to a variety of manage-

ment organizations and associations; and, the management of the Centre's information holdings.

Management services

Includes the Office of the Principal and Deputy Principal, who establish the overall policy direction and orientation of the Canadian Centre for Management Development; the provision of strategic planning; the delivery of specialized services to the Centre in communications and marketing, personnel, finance, administration, technology, corporate management systems, evaluation and audit; and, the capital acquisition plan.

Canadian Intergovernmental Conference Secretariat

Objective

To provide administrative and support services for the meetings of first ministers, as well as for federal-provincial and interprovincial meetings of ministers and deputy ministers.

Activity Description

Canadian Intergovernmental Conference Secretariat

The Secretariat acts as the permanent secretariat of the first ministers' conference and serves other meetings of first ministers, intergovernmental meetings of ministers and those of deputy ministers. This includes the set-up of conference site facilities; secretaryship; interpretation; the translation, printing, distribution and control of documents; preparation of records of proceedings; media relations; security; and the provision of the technical equipment and secretarial assistance. In addition to the above conference services which are available anywhere in Canada, a document archives is maintained by the Secretariat for the use of governments.

Canadian Transportation Accident Investigation and Safety Board

Objective

To advance transportation safety.

Activity Description

Advancement of transportation safety

The independent investigation, analysis, study, and public reporting of transportation accidents, incidents or hazardous situations/conditions involving the operation of an aircraft, ship, railway rolling stock, or commodity pipeline for the purposes of: making findings as to their causes and contributing factors; identifying safety deficiencies and, making safety recommendations designed to eliminate or reduce those transportation safety deficiencies identified.

Activity Description

Elections

- *Canada Elections Act*—Exercise of general direction and supervision over the administrative conduct of elections, including the training of federal and territorial returning officers, the revision of the boundaries of polling divisions and the acquisition of election material and supplies for transmission to returning officers when required, issue of directives and provision of guidelines to candidates and political parties, enforcement of all provisions of the Act and the making of statutory payments to election officers, auditors, political parties and candidates where specified by the Act.
- *Electoral Boundaries Readjustment Act*—Provision to the 11 electoral boundaries commissions of the number of members of the House of Commons to be assigned to each of the provinces. Provision of the necessary statistics, maps and other documentation to the 11 commissions. Provision of financial support and taxing of all accounts related to salaries and other expenses submitted by the 11 commissions for payment out of the Consolidated Revenue Fund.
- *Referendum Act*—Exercise of general direction and supervision over the administration conduct of a referendum, including the training of federal returning officers, the revision of the boundaries of polling divisions and the acquisition of referendum material and supplies for transmission to returning officers. When required, issue of directives and provision of guidelines to referendum committees, enforcement of all provisions of the Act and the making of statutory payments to referendum officers where specified by the Act.

Administration

Operation of the Ottawa Headquarters, including the review and study of electoral procedures and election expenses provisions of the Act, the compilation and preparation of statutory and statistical reports and books of instructions for election officers, candidates and political parties and the payment of all administrative and statutory accounts.

Commissioner of Official Languages

Objective

To ensure recognition of the status of each of the official languages and compliance with the spirit and intent of the *Official Languages Act*.

Activity Description

Commissioner of Official Languages

Investigates complaints received and makes recommendations to correct infractions and prevent further contraventions of the *Official Languages Act* of 1988. Presents reports to the Governor in Council or makes applications to the Federal Court concerning certain contraventions of the Act when all other recourses of the Commissioner of Official Languages have been exhausted. Undertakes audits and studies in order to evaluate the performance of federal institutions with regard to official languages matters and recommends to these institutions appropriate corrective actions. Ensures implementation of the Government's commitment to the advancement of English and French in Canadian society and to the development of the linguistic minorities. Reports to Parliament on a regular basis with regard to the current degree of

Chief Electoral Officer

Objective

To enable the Canadian electorate to elect members to the House of Commons in accordance with the *Canada Elections Act*; to ensure compliance with and enforcement of all provisions of the *Canada Elections Act*; to calculate the number of members of the House of Commons to be assigned to each province pursuant to the *Electoral Boundaries Readjustment Act* and in accordance with the provisions of the Constitution Acts, for each electoral boundaries readjustment exercise; and to provide the necessary technical, administrative and financial support to the 11 electoral boundaries commissions (ten provincial and one territorial) in accordance with the *Electoral Boundaries Readjustment Act*.

implementation of the Act. Appears regularly before the Standing Committee on Official Languages and provides, upon request, commentary on official languages policies and programs and on the performance of departments, agencies and Crown corporations. Designs and implements public information programs.

Public Service Staff Relations Board

Objective

To provide the framework within which the various rights and responsibilities of participants to collective bargaining in the Public Service are to be exercised.

Activity Description

Staff relations administration

The Public Service Staff Relations Board is a quasi-judicial statutory tribunal responsible for the administration of the systems of collective bargaining and grievance adjudication established under the *Public Service Staff Relations Act* and the *Parliamentary Employment and Staff Relations Act*. In addition, it is responsible for the administration of certain provisions of Part II of the Canada Labour Code concerning occupational safety and health applicable to employees in the Public Service. Proceedings before the Board include applications for

certification, revocation of certification, complaints of unfair labour practices, designation of employees whose duties are required to be performed in the interest of the safety or security of the public, and references of safety officers' decisions and complaints under the safety and health provisions of Part II of the Canada Labour Code. As well, the Board provides a mediation and conciliation service to assist the parties in the resolution of their differences. This service enables many matters to be settled without resort to formal proceedings before the Board.

The Board also provides physical premises and administrative support services to the National Joint Council which is a consultative body of representatives of employers and employees for the determination of terms and conditions of employment that do not lend themselves to unit by unit bargaining.

Security Intelligence Review Committee

Objective

To provide external review of the Canadian Security Intelligence Service performance of its duties and functions; and to examine complaints by individuals or reports by ministers related to security clearances and the national security of Canada.

Activity Description

Security Intelligence Review Committee

The Security Intelligence Review Committee conducts research, institutes studies, undertakes compliance audits, and reports annually to Parliament on the activities of the Canadian Security Intelligence Service. The Committee also conducts investigations of relevant files, holds hearings, calls witnesses, and makes reports to the deputy heads and ministers concerned, or to the Governor in Council.

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Total available for use	Vote				
	Main Estimates	Supplementary Estimates	Adjustments and transfers			Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
Department									
...	81,048,000	...	...	81,048,000	1	104,727,658	44,217	...	113,635,760
...	...	22,523,875	...	22,523,875	1b				
...	...	...	1,200,000	1,200,000					
...	81,048,000	22,523,875	1,200,000	104,771,875	(S)				
...	75,600	...	(7,460)	68,140	(S)	68,140	...	...	75,700
...	51,100	...	(22,416)	28,684	(S)	28,684	...	...	51,175
...	51,100	...	(2,519)	48,581	(S)	48,581	...	...	48,709
...	22,000	...	(10,816)	11,184	(S)	11,184	...	...	15,500
...	40,200	...	(40,200)	...	(S)	...	...	...	...
...	...	...	79,427	79,427	(S)	8,705	45,722	25,000	...
...	4,366,000	...	121,000	4,487,000	(S)	4,487,000	...	...	4,410,069
...	85,654,000	22,523,875	1,317,016	109,494,891		109,379,952	89,939	25,000	118,236,913
Total Department—Budgetary									
Canadian Centre for Management Development									
...	10,076,000	...	...	10,076,000	5	10,389,966	92,244	...	10,223,383
...	...	300,000	...	300,000	5b				
...	...	...	106,210	106,210					
...	10,076,000	300,000	106,210	10,482,210	6b				
...	...	1	...	1	(S)	...	1	...	...
...	758,000	...	...	758,000		758,000	...	...	631,000
...	10,834,000	300,001	106,210	11,240,211		11,147,966	92,245	...	10,854,383
Total Program—Budgetary									
Canadian Intergovernmental Conference Secretariat									
...	2,797,000	...	...	2,797,000	10	2,595,517	201,483	...	7,195,632
...	...	...	1,672	1,672	(S)				
...	...	...	...	...	(S)	82	...	1,590	...
...	187,000	...	...	187,000		187,000	...	...	153,000
...	2,984,000	...	1,672	2,985,672		2,762,599	201,483	1,590	7,348,632
Total Program—Budgetary									

Ministry Summary—Concluded

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Total available for use	Vote	Disposition of authorities			
	\$	\$	\$			Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	\$	\$	\$	\$		\$	\$	\$	\$
Canadian Transportation Accident Investigation and Safety Board									
...	25,084,000	...	...	25,084,000	15	24,461,275	622,725	...	24,100,696
...	...	...	16,734	16,734	(S)	4,598	...	12,136	...
...	2,221,000	...	61,000	2,282,000	(S)	2,282,000	...	...	1,805,000
...	27,305,000	...	77,734	27,382,734		26,747,873	622,725	12,136	25,905,696
Chief Electoral Officer									
...	2,772,000	...	...	2,772,000	20	2,737,450	34,550	...	2,737,677
...	155,000	...	871	155,871	(S)	155,871	...	...	166,816
...	...	...	...	...	(S)	...	...	...	...
...	20,426,000	146,775,800	(13,815,554)	153,386,246	(S)	153,386,246	...	...	19,061,710
...	...	...	1,238	1,238	(S)	...	...	1,238	...
...	335,000	...	...	335,000	(S)	335,000	...	...	290,000
...	...	...	...	...		...	...	...	103,453,886
...	23,688,000	146,775,800	(13,813,445)	156,650,355		156,614,567	34,550	1,238	125,710,089
Commissioner of Official Languages									
...	11,229,000	...	...	11,229,000	25	11,398,079	130,334	...	11,603,796
...	...	...	299,413	299,413		...	...	...	...
...	11,229,000	...	299,413	11,528,413		...	...	...	...
...	...	...	846	846	(S)	700	...	146	...
...	1,053,000	...	...	1,053,000	(S)	1,053,000	...	...	901,000
...	12,282,000	...	300,259	12,582,259		12,451,779	130,334	146	12,504,796
Public Service Staff Relations Board									
...	6,384,000	...	...	6,384,000	35	5,789,604	594,396	...	8,002,038
...	...	...	1,577	1,577	(S)	...	...	1,577	...

...	572,000	...	...	572,000	...	...	...	732,000
...	6,956,000	...	1,577	6,957,577	...	1,577	594,396	8,734,038
Security Intelligence Review Committee								
...	1,371,000	...	...	1,371,000	40	...	150,797	1,286,901
...	89,000	...	...	89,000	(S)	...	...	75,000
...	1,460,000	...	...	1,460,000		...	...	1,361,901
...	171,163,000	169,599,676	(12,008,977)	328,753,699		...	1,916,469	310,656,448

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5—Government contingencies.

Source of authorities										Disposition of authorities				
Available from previous years		As shown in			Adjustments and transfers					Disposition of authorities				
		Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use						
\$	\$	\$	\$	\$	\$	\$	\$	\$	Department	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
...	5,914,000	...	...	...	1,278,900	(63,818)	...	7,129,082	Operating Office of the Prime Minister	7,129,072	10	...	6,835,149
...	5,452,000	...	...	...	(806,800)	(240,570)	...	4,404,630	Ministers' Offices	4,404,619	11	...	7,065,730
...	15,401,000	1,106,900	...	...	2,562,500	(87,109)	...	18,983,291	Privy Council Office	18,983,261	30	...	16,104,975
...	8,963,000	...	...	...	(4,538,400)	(489,685)	...	3,934,915	Federal-Provincial Relations Office	3,934,849	66	...	21,026,615
...	21,992,000	16,875,600	...	...	(6,460,400)	638,364	...	33,045,564	Commissions of inquiry and task forces	33,009,361	36,203	...	33,319,240
...	20,747,000	349,100	1,200,000	1,200,000	7,244,300	359,834	...	29,900,234	Administration	29,829,512	45,722	25,000	26,699,693	
...	78,469,000	18,331,600	1,200,000	1,200,000	(719,900)	117,016	...	97,397,716	Total—Operating	97,290,674	82,042	25,000	111,051,402	
...	...	...	...	...	35,200	...	...	35,200	Capital	...	...	...	...
...	...	...	...	...	...	...	...	...	Privy Council Office	35,112	88	...	197,954
...	...	...	...	...	...	...	...	...	Federal-Provincial Relations Office	...	...	...	60,299
...	...	...	...	...	462,000	...	...	462,000	Commissions of inquiry and task forces	461,903	97	...	649,648
...	2,897,000	391,100	...	1,007,700	...	...	...	4,295,800	Administration	4,295,728	72	...	3,446,436
...	2,897,000	391,100	...	1,504,900	...	...	...	4,793,000	Total—Capital	4,792,743	257	...	4,354,337
...	...	567,375	...	1,151,600	...	...	...	1,718,975	Transfer payments	1,713,154	5,821	...	...
...	2,488,000	...	...	(1,936,600)	...	...	...	551,400	Privy Council Office	551,338	62	...	65,000
...	1,800,000	3,233,800	...	...	...	...	...	5,033,800	Commissions of inquiry and task forces	5,032,043	1,757	...	2,766,174
...	4,288,000	3,801,175	...	(785,000)	...	...	...	7,304,175	Total—Transfer payments	7,296,535	7,640	...	2,831,174
...	5,914,000	...	...	...	1,278,900	(63,818)	...	7,129,082	Departmental Summary	7,129,072	10	...	6,835,149
...	5,452,000	...	...	...	(806,800)	(240,570)	...	4,404,630	Office of the Prime Minister	4,404,619	11	...	7,065,730
...	15,401,000	1,674,275	...	...	3,749,300	(87,109)	...	20,737,466	Ministers' Offices	20,731,527	5,939	...	16,302,929
...	11,451,000	...	...	...	(6,475,000)	(489,685)	...	4,486,315	Privy Council Office	4,486,187	128	...	21,151,914
...	23,792,000	20,109,400	...	...	(5,998,400)	638,364	...	38,541,364	Federal-Provincial Relations Office	38,503,307	38,057	...	36,735,062
...	23,644,000	740,200	1,200,000	1,200,000	8,252,000	359,834	...	34,196,034	Commissions of inquiry and task forces	34,125,240	45,794	25,000	30,146,129	
...	85,654,000	22,523,875	1,200,000	1,200,000	...	117,016	...	109,494,891	Administration	109,379,952	89,939	25,000	118,236,913	
...	...	...	...	...	...	...	...	...	Total Department—Budgetary	...	...	...	...

Canadian Centre for Management Development

Operating	5,062,000	300,001	100,066	(338,150)	...	...	5,123,917	...	...	5,046,211	77,706	...	5,129,799
	...	...	...	...	...	...	1,259,650	...	...	1,257,074	2,576	...	1,010,334
Management orientation, development and assessment	974,000	...	5,650	280,000	...	...	4,119,494	...	...	4,116,682	2,812	...	4,066,736
	...	...	494	370,000	...	...	10,503,061	...	...	10,419,967	83,094	...	10,206,869
Total—Operating	9,785,000	300,001	106,210	311,850	...	...	...	...	...	...	...	...	...
Capital													
Management orientation, development and assessment	...	...	...	125,000	...	...	125,000	...	...	122,084	2,916	...	3,000
	...	...	...	(365,000)	...	...	459,000	...	...	452,768	6,232	...	464,514
Management services	824,000	...	...	...	...	...	584,000	...	...	574,852	9,148	...	467,514
	...	...	...	(240,000)	...	...	...	...	...	...	...	...	...
Total—Capital	824,000	...	...	(240,000)	...	...	...	...	...	...	...	...	...
Transfer payments													
Research	225,000	...	...	(71,850)	...	...	153,150	...	...	153,147	3	...	180,000
Program Summary													
Management orientation, development and assessment	5,062,000	300,001	100,066	(213,150)	...	...	5,248,917	...	...	5,168,295	80,622	...	5,132,799
	...	...	...	...	...	...	1,412,800	...	...	1,410,221	2,579	...	1,190,334
Research	1,199,000	...	5,650	208,150	...	...	4,578,494	...	...	4,569,450	9,044	...	4,531,250
	...	...	494	5,000	...	...	...	...	...	...	...	...	...
Management services	4,573,000	...	...	...	...	...	11,240,211	...	...	11,147,966	92,245	...	10,854,383
	...	...	106,210	...	...	...	...	...	...	...	...	...	...
Total Program—Budgetary	10,834,000	300,001	106,210	...	...	...	11,240,211	...	...	11,147,966	92,245	...	10,854,383
Canadian Intergovernmental Conference Secretariat													
Operating	2,969,000	...	...	...	...	1,672	2,970,672	...	...	2,752,270	216,812	1,590	7,042,956
	...	...	...	...	...	...	15,000	...	...	30,329	(15,329)	...	305,676
Total Program—Budgetary	2,984,000	...	...	...	...	1,672	2,985,672	...	...	2,782,599	201,483	1,590	7,348,632
Canadian Transportation Accident Investigation and Safety Board													
Operating	25,938,000	...	...	...	...	77,734	26,015,734	...	...	25,750,098	253,500	12,136	24,599,211

Capital	1,367,000	...	...	...	...	...	1,367,000	...	...	997,775	369,225	...	1,306,485

Total Program—Budgetary	27,305,000	...	...	...	...	77,734	27,382,734	...	...	26,747,873	622,725	12,136	25,905,696
Chief Electoral Officer													
Operating	20,426,000	146,775,800	...	...	...	(25,017,339)	142,184,461	...	...	142,183,223	...	1,238	12,624,555
	...	...	...	...	...	871	3,260,871	...	...	3,228,321	32,550	...	3,194,493
Elections Administration	3,260,000	...	...	...	...	...	...	...	...	...	...	...	...

Activities not required for the current year	...	...	...	...	...	...	...	...	...	...	...	...	99,389,909

Total—Operating	23,686,000	146,775,800	...	...	...	(25,016,468)	145,445,332	...	...	145,411,544	32,550	1,238	115,208,957

Programs by Activity—Concluded

Source of authorities										Disposition of authorities			
Available from previous years	As shown in				Adjustments and transfers				Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates		Supplementary Estimates		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote					
	\$	\$	\$	\$									
...	...	...	...	...	...	...	...	...	1,967,127	...	1,967,127	...	6,437,155
...	2,000	...	...	...	...	...	...	...	2,000	...	...	2,000	...
...	...	...	...	...	...	...	...	...	...	...	...	...	4,063,977
...	2,000	...	...	...	...	...	...	...	1,969,127	...	1,967,127	2,000	10,501,132
...	...	...	...	...	...	...	...	...	9,235,896	...	9,235,896	...	...
...	20,426,000	146,775,800	...	...	...	...	...	...	153,387,484	...	153,386,246	...	19,061,710
...	3,262,000	...	...	...	...	...	...	...	3,262,871	...	3,228,321	34,550	3,194,493
...	...	...	...	...	...	...	...	...	...	...	...	...	103,453,886
...	23,688,000	146,775,800	...	...	...	...	...	...	156,650,355	...	156,614,567	34,550	125,710,089
...	12,158,000	...	299,413	...	...	...	...	...	12,458,259	...	12,136,359	321,754	12,191,316
...	124,000	...	...	...	...	...	...	...	124,000	...	315,420	(191,420)	313,480
...	12,282,000	...	299,413	...	...	...	...	...	12,582,259	...	12,451,779	130,334	12,504,796
...	6,746,000	...	...	...	...	...	...	...	6,747,577	...	6,144,504	601,496	6,127,674
...	...	...	...	...	...	...	...	...	...	...	...	...	2,162,915
...	6,746,000	...	...	...	...	...	...	...	6,747,577	...	6,144,504	601,496	8,290,589
...	210,000	...	...	...	...	...	...	...	210,000	...	217,100	(7,100)	443,449

Program Summary

...	6,956,000	...	...	1,577	...	6,957,577	...	...	6,361,604	594,396	1,577	6,571,123
...	...	...	...	...	...	...	...	...	...	...	...	2,162,915
...
...	6,956,000	...	...	1,577	...	6,957,577	...	...	6,361,604	594,396	1,577	8,734,038
<hr/>												
Security Intelligence Review Committee												
...	1,451,000	...	(78,900)	...	...	1,372,100	...	...	1,221,396	150,704	...	1,232,851
...	9,000	...	78,900	...	...	87,900	...	...	87,807	93	...	129,050
...	1,460,000	...	...	...	...	1,460,000	...	...	1,309,203	150,797	...	1,361,901
<hr/>												
...	171,163,000	169,599,676	1,605,623	...	(13,614,600)	...	328,753,699	...	326,795,543	1,916,469	41,687	310,656,448
<hr/>												

Transfer Payments

Source of authorities							Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers			Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department Grants										
...	...	...	...	58,000	...	58,000	Privy Council Office	58,000	...	...
...	...	...	...	...	...	...	Institute of Intergovernmental Affairs, Queen's University	...	...	...
...	58,000	...	...	(58,000)	...	...	Federal-Provincial Relations Office	...	...	...
...	58,000	...	...	...	...	...	Institute of Intergovernmental Affairs, Queen's University	...	...	65,000
...	58,000	...	...	...	...	58,000	Total—Grants	58,000	...	65,000
Contributions										
...	...	...	...	1,168,600	...	1,168,600	Privy Council Office	1,163,714	4,886	...
...	...	...	...	1,168,600	...	...	Aboriginal Self-Government	...	...	...
...	...	...	...	...	...	...	Negotiations	...	...	...
...	...	567,375	...	(75,000)	...	492,375	Contributions to assist Métis and non-status Indian organizations to participate in discussions on the implementation of the inherent right of self-government	491,440	935	...
...	...	567,375	...	1,093,600	...	1,606,975	...	1,655,154	5,821	...
Federal-Provincial Relations Office										
...	2,430,000	...	...	(1,878,600)	...	551,400	Aboriginal Self-Government	551,338	62	...
...	...	...	...	...	...	...	Negotiations	...	...	...
Commissions of inquiry and task forces										
...	...	...	...	...	...	...	Royal Commission on Aboriginal Peoples—	...	...	...
...	...	...	...	...	...	...	Intervenor Participation Program—	...	...	...
...	...	...	...	...	...	...	Contribution payments under the Intervenor Participation Program to eligible groups and organizations to encourage participation in the work of the Royal Commission on	...	...	...
...	1,800,000	3,233,800	...	...	...	5,033,800	Aboriginal Peoples as well as to assist in proposing solutions	5,032,043	1,757	2,766,174
...	4,230,000	3,801,175	...	(785,000)	...	7,246,175	Total—Contributions	7,238,535	640	2,766,174

Revenue

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Department			Canadian Intergovernmental Conference		
Tax Revenue—			Secretariat		
Goods and services tax	11,985	29,567	Non-Tax Revenue—		
Total Tax Revenue	11,985	29,567	Refunds of previous years' expenditure—	3,007	3,532
Non-Tax Revenue—			Refunds of previous years' expenditure	44,494	189,103
Refunds of previous years' expenditure—			Adjustments of Prior Year's Payables at Year End		
Adjustments of Prior Year's Payables at Year End	252,688	752,052	Proceeds from sales—	47,501	192,635
Sundries	220,503	804,304	Proceeds from the disposal of surplus Crown assets	1,672	...
	473,191	1,556,356	Other non-tax revenue—		
Proceeds from sales—			Provincial government contributions	1,147,600	2,559,600
Proceeds from the disposal of surplus Crown assets	79,427	...	Total Program	1,196,773	2,752,235
Other non-tax revenue—			Canadian Transportation Accident		
Sale of statutory instruments pursuant to the			Investigation and Safety Board		
<i>Statutory Instruments Act</i>	1,219	1,416	Non-Tax Revenue—		
Revenue pursuant to the <i>Access to Information Act</i>	1,022	870	Refunds of previous years' expenditure—		
and <i>Privacy Act</i>	10,216	20,231	Refunds of previous years' expenditure	11,637	83,557
Sundries	12,457	22,517	Adjustments of Prior Year's Payables at Year End	29,688	49,592
			Proceeds from sales—	41,325	133,149
Total Non-Tax Revenue	565,075	1,578,873	Proceeds from the disposal of surplus Crown assets	16,734	...
Total Department	577,060	1,608,440	Other non-tax revenue	4,335	3,942
Canadian Centre for Management Development			Total Program	62,394	137,091
Tax Revenue—			Chief Electoral Officer		
Goods and services tax	5,137	180	Tax Revenue—		
Total Tax Revenue	5,137	180	Goods and services tax	1,780	1,307
Non-Tax Revenue—			Total Tax Revenue	1,780	1,307
Refunds of previous year's expenditure—			Non-Tax Revenue—		
Refunds of goods or services purchases for operating	3,699	18,689	Refunds of previous years' expenditure—		
Adjustments of Prior Year's Payables at Year End	8,931	2,014	Refunds of previous years' expenditure	61,148	8,874
	12,630	20,703	Adjustments of Prior Year's Payables at Year End	1,334,332	119,950
Services and service fees	1,341	2,650	Other	25	...
Other non-tax revenue	...	10		1,395,505	128,824
Total Non-Tax Revenue	13,971	23,363	Proceeds from sales—		
Total Program	19,108	23,543	Proceeds from the disposal of surplus Crown assets	1,238	...
			Other	35,480	28,131
				36,718	28,131

	Current year	Previous year
	\$	\$
Other non-tax revenue—		
Receipt from other departments	6,185	6,039
Forfeiture referendum committee	731,500	14,000
Surplus—Referendum committee	4,044	1,732
Anonymous donations to candidates and political parties	455	...
Other	...	2
Total Non-Tax Revenue	742,184	21,773
Total Program	2,174,407	178,728
Commissioner of Official Languages	2,176,187	180,035
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	1,410	24,587
Adjustments of Prior Year's Payables at Year End	476	17,151
Proceeds from sales—		
Proceeds from the disposal of surplus Crown assets	1,886	41,738
Total Program	846	...
Total Program	2,732	41,738
Public Service Staff Relations Board		
Tax Revenue—		
Goods and services tax	315	441
Total Tax Revenue	315	441
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refund of salaries	20,935	16,164
Adjustments of Prior Year's Payables at Year End	27,717	...
Miscellaneous recoveries	940	25,685
Proceeds from sales—		
Proceeds from the disposal of surplus Crown assets	49,592	41,849
Other non-tax revenue—		
Access to information	1,577	...
	75	10
Total Non-Tax Revenue	51,244	41,859
Total Program	51,559	42,300
Security Intelligence Review Committee		
Non-Tax Revenue—		
Refunds of previous years' expenditure	...	1,934
Other non-tax revenue	5	...
Total Program	5	1,934
Ministry Summary		
Tax Revenue—		
Goods and services tax	19,217	31,495
Total Tax Revenue	19,217	31,495
Non-Tax Revenue—		
Refunds of previous years' expenditure	2,021,630	2,117,188
Services and service fees	1,341	2,650
Proceeds from sales	136,974	28,131
Other non-tax revenue	1,906,656	2,607,852
Total Non-Tax Revenue	4,066,601	4,755,821
Total Ministry	4,085,818	4,787,316

SECTION 20

1993-94 PUBLIC ACCOUNTS

Secretary of State

Department Immigration and Refugee Board of Canada

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	20.2
Ministry summary	20.3
Programs by activity	20.5
Transfer payments	20.7
Details of amounts credited to the vote	20.8
Revenue	20.8

NOTE TO READER

Major reorganizations were made to the structure and names of certain ministries in 1993-94. For details of these changes, please refer to the **Introduction** at the beginning of this volume.

Department

EMPLOYMENT AND IMMIGRATION (Immigration Program)

Objective

To contribute to the economic, social, humanitarian and cultural interests of Canada and to meet our international responsibilities through the administration and admission of immigrants and visitors to Canada, settlement of immigrants in Canada, and the provision of effective control of persons seeking to come into or remain in Canada, taking into account the health, safety and security of Canada.

Activity Description

Selection, control and enforcement operations

To facilitate the entry and stay in Canada of permanent residents and of persons who are considered desirable immigrants or visitors under the provisions of the legislation and of standing policy, to prevent the arrival in Canada or to remove therefrom persons whose presence in Canada is not considered desirable under law or policy, and to achieve this efficiently, effectively and in conformity with applicable legislation and policy.

Settlement

To assist in the settlement and adaptation of recently arrived permanent residents — immigrants and refugees — in order to achieve early participation in Canadian society.

International service

To manage the international dimension of the Immigration Program, which includes immigrant processing, visitor processing, counselling, media relations, control and interdiction, reporting and analysis of social program issues within the established policy and legal framework and rapidly changing international environment.

Policy and management

To advise the Minister on Immigration policy issues, and to provide program and policy direction and administrative support to EIC and all other departments and agencies involved in the delivery of the Program and to direct the delivery of the Immigration Program in Canada.

Activity Description

Immigration and Refugee Board of Canada

The Immigration Appeal Division provides an independent legal and administrative process for hearing appeals by certain individuals against removal orders; appeals by Canadian citizen or permanent resident sponsors against the refusal to land a close family member; and appeals by the Minister of Employment and Immigration against decisions either to grant admission to, or not to order the removal of, people seen at an immigration inquiry. The Convention Refugee Determination Division is responsible for ensuring that all persons in Canada claiming to be refugees receive a fair and expeditious hearing, so as to afford protection to genuine refugees, while discouraging abuse by those making refugee claims for reasons other than a need for protection.

Immigration and Refugee Board of Canada

Objective

To adjudicate claims to refugee status made by persons in Canada, in accordance with Canada's obligations pursuant to international convention and Canadian law; and to make available to persons who have been denied admission to or ordered deported from Canada, as well as to Canadian citizens and permanent residents whose family members have been refused landing in Canada, an independent court to which they may appeal such decisions on grounds of both law and equity.

Ministry Summary

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Total available for use	Vote				
	Main Estimates	Supplementary Estimates	Adjustments and transfers			Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
Department									
EMPLOYMENT AND IMMIGRATION									
(Immigration Program)									
...	214,429,000	...	...	214,429,000	15	Transfer of \$3,000,000 from Employment and Immigration Vote 25 Transfer from Vote 25	9,242,135	...	234,234,721
...	...	23,836,541	...	23,836,541	15b				
...	...	...	3,000,000	3,000,000					
...	214,429,000	23,836,541	3,000,000	241,265,541		Total—Vote 15	232,023,406	...	
...	16,220,000	...	...	16,220,000	20	Capital expenditures	1,699,757	...	...
...	...	4,653,094	...	4,653,094	20b	Capital expenditures			
...	16,220,000	4,653,094	...	20,873,094		Total—Vote 20			
...	251,981,000	...	...	251,981,000	25	Grants and contributions	5,026,990	...	234,809,180
...	...	...	(3,000,000)	(3,000,000)		Transfer to Vote 15			
...	251,981,000	...	(3,000,000)	248,981,000		Total—Vote 25			
...	18,586,000	...	512,366	19,098,366	(S)	Contributions to employee benefit plans	19,098,366	...	14,689,079
...	...	...	353,192	353,192	(S)	Refunds of amounts credited to revenue in previous years	353,192	...	21,930
...	...	...	312	312	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	312	...
...	...	...	...	...		Appropriations not required for the current year	...	...	491,759
...	501,216,000	28,489,635	865,870	530,571,505		Total budgetary	514,602,311	312	484,246,669
49,268,948	...	(7,309,168)	7,309,168	49,268,948	(S)	(L) Loans pursuant to the <i>Immigration Act</i> , section 119, Limit \$110,000,000. (Net)	(5,586,736)	54,855,684	(9,126,822)
Total Department—									
...	501,216,000	28,489,635	865,870	530,571,505		Budgetary	514,602,311	312	484,246,669
49,268,948	...	(7,309,168)	7,309,168	49,268,948		Non-budgetary	(5,586,736)	54,855,684	(9,126,822)

Ministry Summary—Concluded

Source of authorities						Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Immigration and Refugee Board of Canada			
	Main Estimates	Supplementary Estimates				Used in the current year	Lapsed or overexpended	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	82,657,000	...	...	82,657,000	30	75,082,415	7,574,585	...	66,925,473
...	7,888,000	...	218,000	8,106,000	(S)	8,106,000	...	...	6,522,000
...	...	...	10,575	10,575	(S)	...	...	10,575	...
...	90,545,000	...	228,575	90,773,575		83,188,415	7,574,585	10,575	73,447,473
Total Ministry—									
...	591,761,000	28,489,635	1,094,445	621,345,080		597,790,726	23,543,467	10,887	557,694,142
49,268,948	...	(7,309,168)	7,309,168	49,268,948		(5,586,736)	54,855,684	(9,126,822)	

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section I of this volume.

(S) Statutory authority.
 (L) Non-budgetary authority (loan, investment or advance).

Programs by Activity

Source of authorities										Disposition of authorities			
Adjustments and transfers													
Available from previous years	As shown in			Transfers between ministries			Transfers within this ministry			Amounts credited to the vote		Total available for use	
	Main Estimates	Supplementary Estimates								Statutory adjustments			
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department													
EMPLOYMENT AND IMMIGRATION													
(Immigration Program)													
Operating													
Selection, control and enforcement													
...	126,884,000	2,067,206	...	...	(12,500,000)	...	(598,217)	...	115,852,989	...	...	312	144,293,416
...	5,559,000	...	...	...	...	...	(7,842)	...	5,551,158	...	...	...	4,020,206
...	32,123,000	11,822,435	...	...	8,500,000	...	446,610	...	52,892,045	...	...	...	...
...	68,449,000	9,946,900	...	...	7,000,000	...	1,025,319	...	86,421,219	...	...	...	78,839,034
...	...	...	...	...	...	...	...	...	...	...	...	...	6,875,594
...	233,015,000	23,836,541	...	...	3,000,000	...	865,870	...	260,717,411	...	253,034,121	312	234,028,250
Total—Operating													
Capital													
Selection, control and enforcement													
...	2,425,000	1,120,094	...	...	(1,000,000)	...	...	...	2,545,094	...	340,920	...	2,056,053
...	39,000	...	...	...	...	...	...	...	39,000	...	23,700	...	...
...	5,051,000	449,000	...	...	(1,566,600)	...	...	...	3,933,400	...	3,563,249	...	...
...	8,705,000	3,084,000	...	...	2,566,600	...	...	...	14,355,600	...	13,686,311	...	13,287,547
...	...	...	...	...	...	...	...	...	...	...	...	...	65,639
...	16,220,000	4,653,094	...	...	...	...	...	...	20,873,094	...	17,614,180	...	15,409,239
Total—Capital													
Transfer payments													
...	251,981,000	...	...	...	(3,000,000)	...	...	...	248,981,000	...	243,954,010	...	234,809,180
Settlement													
49,268,948	...	(7,309,168)	...	...	...	...	7,309,168	...	49,268,948	...	(5,586,736)	...	54,855,684
Non-budgetary													
Settlement													
(9,126,822)													

Programs by Activity—Concluded

Source of authorities										Disposition of authorities			
Adjustments and transfers													
Available from previous years	As shown in			Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use					
	Main Estimates	Supplementary Estimates								Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Departmental Summary													
...	129,309,000	3,187,300	...	...	(13,500,000)	(598,217)	...	118,398,083	...	113,454,731	4,943,040	312	146,349,469
...	257,579,000	...	...	...	(3,000,000)	(7,842)	...	254,571,158	...	248,600,936	5,970,222	...	238,829,386
49,268,948	...	(7,309,168)	...	...	...	7,309,168	...	49,268,948	...	(5,586,736)	...	...	(9,126,822)
...	37,174,000	12,271,435	...	...	6,933,400	446,610	...	56,825,445	...	55,981,618	843,827	...	...
...	77,154,000	13,030,900	...	...	9,566,600	1,025,319	...	100,776,819	...	96,565,026	4,211,793	...	92,126,581
...	...	...	...	...	...	...	...	...	...	...	...	...	6,941,233
Total Department—													
...	501,216,000	28,489,635	...	...	...	865,870	...	530,571,505	...	514,602,311	15,968,882	312	484,246,669
49,268,948	...	(7,309,168)	...	...	...	7,309,168	...	49,268,948	...	(5,586,736)	...	...	(9,126,822)
Immigration and Refugee Board of Canada													
...	87,693,000	...	...	...	...	228,575	...	87,921,575	...	79,858,192	8,052,808	10,575	71,926,887
...	2,852,000	...	...	...	...	...	...	2,852,000	...	3,330,223	(478,223)	...	1,520,586
...	90,545,000	...	...	...	...	228,575	...	90,773,575	...	83,188,415	7,574,565	10,575	73,447,473
Total Ministry—													
...	591,761,000	28,489,635	...	...	...	1,094,445	...	621,345,080	...	597,790,726	23,543,467	10,887	557,694,142
49,268,948	...	(7,309,168)	...	...	...	7,309,168	...	49,268,948	...	(5,586,736)	...	...	(9,126,822)

Transfer Payments

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers				Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
	Main Estimates	Supplementary Estimates		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	85,000,000	...	...	...	...	...	85,000,000	85,000,000	...	...	82,000,000
...	85,000,000	...	...	...	...	...	85,000,000	85,000,000	...	...	82,000,000
Department EMPLOYMENT AND IMMIGRATION (Immigration Program) Grants													
Settlement													
Grant for the Canada-Quebec Accord on Immigration													
Total—Grants													
Contributions													
Settlement													
Adjustment assistance													
Immigrant settlement and adaptation													
Host program													
International Organization for Migration													
Language instruction for newcomers to Canada													
Items not required for the current year													
Total—Contributions													
Total Department													
Total Ministry													

Details of Amounts Credited to the Vote

Department	Current year		Previous year
	Estimates	Actual	
	\$	\$	\$
EMPLOYMENT AND IMMIGRATION (Immigration Program)			
Non-budgetary (respendable receipts)			
Settlement			
Loan repayments—Section 119	...	15,791,729	16,795,865
Total Department—Non-budgetary	...	15,791,729	16,795,865
Total Ministry—Non-budgetary	...	15,791,729	16,795,865

Revenue

Department	Current year	Previous year
	\$	\$
EMPLOYMENT AND IMMIGRATION (Immigration Program)		
Tax Revenue—		
Goods and services tax	11,003	46,280
Total Tax Revenue	11,003	46,280
Non-Tax Revenue—		
Return on investments—		
Loans, investments and advances—		
Interest on transportation and assistance loan	218,064	254,561
Refunds of previous years' expenditure—		
Recovery of previous year's loss of money	2,000	916
Recovery of bad debts	60,334	82,216
Salary overpayment	13,183	7,715
Recoverable adjustment assistance loans	(1,585)	1,261
Immigration adjustment assistance overpayments	102,463	102,073
Salary overpayments pay day change	...	362,404
Secondments (Other Government departments)	32,338	...
Secondments (Non other Government departments)	34,648	...
Sundries	1,000,495	85,394
Adjustments of Prior Year's Payables at Year End	1,590,274	308,734
	2,834,150	950,713

Services and service fees—

Application fees—		
Permanent residence	33,777,329	38,662,633
Employment authorization	10,500,079	10,106,462
Employment authorization—Entertainers	1,007,975	885,365
Visitor visa extension	2,144,013	1,973,676
Amendment/verification of landing	432,608	423,181
Rate of exchange differential	32,027	32,260
Students	4,287,165	3,561,295
Minister's permit	555,255	796,767
Minister's permit—Extension	261,631	235,656
Discretionary entry	792,517	655,663
Replacement of immigration documents	70,115	60,190
Returning resident permit	685,175	627,875
A55 minister's consent	480,400	313,430
Criminal rehabilitation	30,250	26,312
Investment proposal amendment	36,000	84,000
Transcript of inquiry	32	2,223
Callout/overtime	3,527	2,786

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Investment proposal assessment	294,500	124,304	Non-Tax Revenue—		
Order in council	...	3,905,429	Refunds of previous years' expenditure—		
Family business	105,360	138,100	Refunds of previous years' expenditure	11,782	170,451
File transfer	111,761	191,701	Adjustments of Prior Year's Payables at Year End	161,375	54,990
Sale of data	8,393	20,379		173,157	225,441
Special services	43,054	40,965			
Prepaid telegrams and cables	25	103			
Repayment of deportation costs	2,350	...	Proceeds from sales—		
Immigration administration fee—Transportation	1,775,254	...	Proceeds from the disposal of surplus Crown assets	10,575	...
Company	57,436,795	62,870,755	Other	77,452	55,903
				88,027	55,903
Proceeds from sales—			Total Non-Tax Revenue	261,184	281,344
Proceeds from the disposal of surplus Crown assets	312	...	Total Program	266,439	284,936
Other non-tax revenue—					
Court costs	53	481	Ministry Summary		
Conscience money	...	250	Tax Revenue—		
Immigration Act penalties—Transportation companies	77,300	355,077	Goods and services tax	16,258	49,872
Immigration Act fines	89,190	121,306	Total Tax Revenue	16,258	49,872
Forfeitures	891,702	1,063,288			
Removal and detention costs	390,362	590,714	Non-Tax Revenue—		
Sundries	33,103	83,713	Return on investments	218,064	254,561
Loss of revenue suspense account	...	1	Refunds of previous years' expenditure	3,007,307	1,176,154
	1,481,710	2,214,830	Services and service fees	57,436,795	62,870,755
Total Non-Tax Revenue	61,971,031	66,290,859	Proceeds from sales	88,339	55,903
Total Department	61,982,034	66,337,139	Other non-tax revenue	1,481,710	2,214,830
			Total Non-Tax Revenue	62,232,215	66,572,203
Immigration and Refugee Board of Canada			Total Ministry	62,248,473	66,622,075
Tax Revenue—					
Goods and services tax	5,255	3,592			
Total Tax Revenue	5,255	3,592			

SECTION 21

1993-94

PUBLIC ACCOUNTS

Solicitor General

Department

Canadian Security Intelligence Service

Correctional Service

National Parole Board

Royal Canadian Mounted Police

Royal Canadian Mounted Police
External Review Committee

Royal Canadian Mounted Police Public
Complaints Commission

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	21.2
Ministry summary	21.4
Programs by activity	21.7
Transfer payments	21.10
Details of amounts credited to the vote	21.13
Revenue	21.13

NOTE TO READER

Major reorganizations were made to the structure and names of certain ministries in 1993-94. For details of these changes, please refer to the **Introduction** at the beginning of this volume.

Department**Objective**

To provide overall policy direction to the programs of the Department, and to perform review functions related to departmental agencies.

Activity Description*Ministry secretariat*

The Secretariat provides strategic and corporate advice for the Solicitor General, and the Deputy Solicitor General; develops police and security policy and advice; develops counter-terrorism policy including development, coordination, and implementation of the National Counter-Terrorism Plan, develops corrections policy and advice; provides executive, communications, legal, planning and resource management, financial and administrative services.

Review agencies

The Office of the Inspector General of CSIS monitors the compliance by the Service with its operational policies; reviews operational activities of the Service; submits an annual certificate on the Service's operations to the Solicitor General and conducts such reviews of specific activities of the Service as may be directed.

The Office of the Correctional Investigator investigates and reports on problems of offenders that come within the responsibility of the Solicitor General of Canada.

Canadian Security Intelligence Service**Objective**

To provide security intelligence to the Government of Canada.

Activity Description*Canadian Security Intelligence Service*

Collects, analyses and retains information and intelligence respecting activities that may be suspected of constituting threats to the security of Canada; and reports to and advises the Government of Canada in relation to these threats; and provides security assessments.

Correctional Service**Objective**

To contribute, as part of the criminal justice system, to the protection of society by actively encouraging and assisting offenders to become law-abiding citizens, while exercising reasonable, safe, secure and humane control.

Activity Description*Correctional operations*

Provision of essential services that relate to each stage in the offender's sentence, including any period of conditional release. These services include: the provision of physical health care to inmates as well as mental health care to both inmates and conditionally released offenders; supervision and control of inmates in concert with physical and perimeter security; case management operations; and community supervision and aftercare services.

Correctional programs

Provision of a range of programs designed to promote the rehabilitation of offenders including: academic and vocational training, employment and occupational development; chaplaincy programs and services; and other programs designed to address specific cultural, social, spiritual and personal development needs.

Technical and inmate services

Provision of functions directly related to food, clothing and housing services to inmates and to the construction, maintenance and operation of correctional institutions. These include: goods and services in support of institutional activities; engineering and maintenance in support of physical plant, program facilities and transportation; and capital program management services.

Management and administration

Provision of corporate services such as strategic planning, corporate policy, research, communications, program evaluation, audit, legal services and executive services. In addition, this activity encompasses those management services of personnel, finance, systems, administration, and the coordination of operational and resource planning.

CORCAN

Provision of work-related training, work experience and employment related services in accordance with offenders' needs, to facilitate offenders' re-entry into the labour market and re-integration into society.

National Parole Board**Objective**

To exercise statutory and regulatory powers to grant and to control the conditional release of persons undergoing sentences of imprisonment and to make recommendations for pardons and the exercise of the Royal Prerogative of Mercy.

Activity Description*Parole Board operations*

In accordance with the provisions of the *Parole Act*, and other relevant statutes, the National Parole

Corporate management

Includes the management of strategic and corporate planning, policy design, financial planning and program evaluation. Responsiveness and accountability is ensured by the coordination of communications, public affairs, information access, ministerial liaison and external review and appeals.

Administration

Encompasses the organization and management of the Department's human resources, its training programs, staffing, health and language services, and the administration of materiel management, the real property program and services.

Royal Canadian Mounted Police Public Complaints Commission

Objective

To provide the public with an opportunity to make complaints regarding the conduct of members of the RCMP in the performance of their duties, and to have the complaints examined by an external body in an independent and impartial manner.

Activity Description

Royal Canadian Mounted Police Public Complaints Commission

The RCMP Public Complaints Commission is an impartial and independent body that receives and reviews complaints brought before it. The Commission may conduct investigations, hold public hearings, summon witnesses, administer oaths, accept such evidence as the Commission sees fit, and make findings and recommendations to the Commissioner of the RCMP and the Solicitor General of Canada. The Commission Chairman submits an annual report to the Solicitor General setting out a summary of activities and a list of recommendations made during the year, for tabling before each House of Parliament.

Board is an independent administrative body which grants, denies and controls the conditional release of inmates of federal penitentiaries, and recommends the exercise of the Royal Prerogative of Mercy and the granting of pardons. In addition, the National Parole Board exercises the same powers and responsibilities, with the exception of the granting of temporary absences, for provincial inmates in provinces without provincial parole boards.

Royal Canadian Mounted Police

Objective

To enforce laws, prevent crime, maintain peace, order and security.

Activity Description

Operations

Includes a wide variety of law enforcement programs in support of federal, provincial and municipal governments. Assistance and cooperation with accredited police agencies and services to the general public are provided.

Protective

Provides security and protection for Canadian and foreign dignitaries, federal Government facilities/assets, major events as well as designated airports, and encompasses the research, development and evaluation of security equipment, materials and concepts.

Law enforcement services

Assists all Canadian law enforcement agencies by providing specialized police training, forensic laboratory, identification and information services.

Royal Canadian Mounted Police External Review Committee

The Royal Canadian Mounted Police External Review Committee which reports annually to Parliament is a neutral third party providing an independent and impartial review of cases. The Committee may institute hearings, summon witnesses, administer oaths and receive and accept such evidence or other information as the Committee sees fit. The findings and recommendations of the Chairman, or Committee, are sent to the parties and the Commissioner of the Royal Canadian Mounted Police.

Activity Description

Objective

To provide external review of certain types of grievances, formal disciplinary and discharge and demotion appeals referred to it from the Royal Canadian Mounted Police.

Royal Canadian Mounted Police External Review Committee

Ministry Summary

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote				
	Main Estimates	Supplementary Estimates				Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
Department									
...	27,632,000	...	...	27,632,000	1				
...	...	1	...	1	1b				
...	...	...	9,135,999	9,135,999					
...	...	...	225,000	225,000					
...	27,632,000	1	9,360,999	36,993,000		33,400,385	3,592,615	...	32,329,938
...	48,392,200	...	...	48,392,200	5				
...	...	...	(9,135,999)	(9,135,999)					
...	48,392,200	...	(9,135,999)	39,256,201		31,511,402	7,744,799	...	26,986,463
...	51,100	...	(4,174)	46,926	(S)	46,926	...	...	51,175
...	...	...	13,761	13,761	(S)	7,070	...	6,691	...
...	2,086,000	...	58,000	2,144,000	(S)	2,144,000	...	...	1,680,000
...	78,161,300	1	292,587	78,453,888		67,109,783	11,337,414	6,691	61,047,576
Canadian Security Intelligence Service									
...	228,665,000	...	...	228,665,000	10				
...	...	16,698,000	...	16,698,000	10b				
...	228,665,000	16,698,000	...	245,363,000		244,293,832	1,069,168	...	225,350,605
...	...	...	122,808	122,808	(S)	99,565	...	23,243	...
...	228,665,000	16,698,000	122,808	245,485,808		244,393,397	1,069,168	23,243	225,350,605
Correctional Service									
...	800,375,000	...	...	800,375,000	15				
...	...	243,064	...	243,064	15b				
...	...	...	5,736,000	5,736,000					
...	...	...	2,187,000	2,187,000					
...	800,375,000	243,064	7,923,000	808,541,064		793,479,575	15,061,489	...	784,462,277
...	141,354,000	...	...	141,354,000	20				
...	...	...	(5,736,000)	(5,736,000)					
...	141,354,000	...	(5,736,000)	135,618,000		130,827,571	4,790,429	...	123,111,950

28,565,694	5,190,000	...	...	28,565,694	(S)	CORCAN Revolving Fund	10,307,253	...	18,258,441	1,216,473
...	201,000	...	...	35,286	(S)	Pensions and other employee benefits	35,286	...	...	38,188
...	...	...	...	637,901	(S)	Spending of proceeds from the disposal of surplus	346,278	...	291,623	...
...	...	...	...	637,901	(S)	Crown assets	...	...	...	...
...	60,066,000	...	...	61,726,000	(S)	Contributions to employee benefit plans	61,726,000	...	...	50,354,000
...	...	...	...	12,204	(S)	Forgiveness of loans	12,204	...	...	...
...	...	...	...	62,459	(S)	Court awards	62,459	...	...	...
...	...	...	...	10,084	(S)	Refund of amounts credited to revenue in previous years	10,084	...	...	...
...	...	...	...	...	(S)	Appropriations not required for the current year	...	...	...	8,345
28,565,694	1,007,186,000	243,064	(786,066)	1,035,208,692		Total budgetary	996,806,710	19,851,918	18,550,064	959,191,733
L14b Loans to individuals under mandatory supervision and parolees through the Parolees' Loan Account.										
Appropriation Act No. 3, 1982-83.										
Limit \$50,000.										
15,056	...	...	...	15,056	(Net)		(5,256)	...	20,312	11,380
28,565,694	1,007,186,000	243,064	(786,066)	1,035,208,692		Total Program—	996,806,710	19,851,918	18,550,064	959,191,733
15,056	...	...	...	15,056		Budgetary	(5,256)	...	20,312	11,380
Non-Budgetary										
National Parole Board										
...	24,042,000	...	...	24,042,000	25	Program expenditures	...	...	...	...
...	...	430,000	...	430,000	25b	Program expenditures	...	...	...	...
...	...	...	320,000	320,000		Transfer from TB Vote 5 ⁽¹⁾
...	24,042,000	430,000	320,000	24,792,000	(S)	Total—Vote 25	24,672,509	119,491	...	23,395,762
...	2,438,000	...	67,000	2,505,000		Contributions to employee benefit plans	2,505,000	...	...	1,810,000
...	26,480,000	430,000	387,000	27,297,000		Total Program—Budgetary	27,177,509	119,491	...	25,205,762
Royal Canadian Mounted Police										
...	868,181,000	...	...	868,181,000	30	Operating expenditures	...	...	...	...
...	...	13,096,000	...	13,096,000	30b	Operating expenditures	...	...	...	...
...	...	...	10,770,700	10,770,700		Transfer from TB Vote 5 ⁽¹⁾
...	868,181,000	13,096,000	10,770,700	892,047,700		Total—Vote 30	862,495,447	29,552,253	...	852,013,578
...	130,489,000	...	...	130,489,000	35	Capital expenditures	...	...	...	...
...	...	38,221,000	...	38,221,000	35b	Capital expenditures	...	...	...	...
...	130,489,000	38,221,000	...	168,710,000		Total—Vote 35	155,349,164	13,360,836	...	127,110,563
...	206,300,000	...	2,699,335	208,999,335	(S)	Pensions and other employee benefits—Members of the Force	208,999,335	...	...	198,303,722
...	...	...	4,291,824	4,291,824	(S)	Spending of proceeds from the disposal of surplus	1,504,305	33,119	2,754,400	...
...	...	...	...	...	(S)	Crown assets	...	...	...	...
...	12,931,000	...	357,000	13,288,000		Contributions to employee benefit plans	13,288,000	...	...	10,616,000
...	1,217,901,000	51,317,000	18,118,859	1,287,336,859		Total Program—Budgetary	1,241,636,251	42,946,208	2,754,400	1,188,043,863

Ministry Summary—Concluded

Source of authorities				Disposition of authorities			
Available from previous years	As shown in		Total available for use	Vote	Used in the current year		
	Main Estimates	Supplementary Estimates			(overexpended)	for use in subsequent years	Used in the previous year
\$	\$	\$	\$		\$	\$	\$
Royal Canadian Mounted Police External Review Committee							
...	676,000	...	676,000	40	538,444	137,556	666,845
...	38,000	...	38,000	(S)	38,000	...	95,000
...	714,000	...	714,000		576,444	137,556	761,845
Royal Canadian Mounted Police Public Complaints Commission							
...	3,551,000	...	3,551,000	45	3,061,274	489,726	2,913,753
...	221,000	...	221,000	(S)	221,000	...	183,000
...	3,772,000	...	3,772,000		3,282,274	489,726	3,096,753
Total Ministry—							
28,565,694	2,562,879,300	68,688,065	2,678,268,247		2,580,982,368	21,334,398	2,462,698,137
15,056	...	...	15,056		(5,256)	20,312	11,380

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority

(L) Non-budgetary authority (loan, investment or advance).

(I) Treasury Board Vote 5—Government contingencies.

Programs by Activity

Source of authorities										Disposition of authorities			
Adjustments and transfers													
Available from previous years	As shown in			Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Department				
	Main Estimates	Supplementary Estimates							Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	26,973,100	1	225,000	9,135,999	67,587	...	36,401,687	Operating	32,989,325	3,405,671	6,691	31,265,931	
...	2,385,000	...	...	...	...	...	2,385,000	Ministry secretariat Review agencies	1,865,726	519,274	...	1,785,791	
...	29,358,100	1	225,000	9,135,999	67,587	...	38,786,687	Total—Operating	34,855,051	3,924,945	6,691	33,051,724	
...	380,000	...	...	...	...	...	380,000	Capital	684,133	(304,133)	...	957,105	
...	31,000	...	...	...	...	...	31,000	Ministry secretariat Review agencies	59,197	(28,197)	...	52,284	
...	411,000	...	...	...	...	...	411,000	Total—Capital	743,330	(332,330)	...	1,009,389	
...	48,392,200	...	...	(9,135,999)	...	...	39,256,201	Transfer payments	31,511,402	7,744,799	...	26,986,463	
...	75,745,300	1	225,000	...	67,587	...	76,037,888	Departmental Summary	65,184,860	10,846,337	6,691	59,209,499	
...	2,416,000	...	...	...	...	...	2,416,000	Ministry secretariat Review agencies	1,924,923	491,077	...	1,838,077	
...	78,161,300	1	225,000	...	67,587	...	78,453,888	Total Department—Budgetary	67,109,783	11,337,414	6,691	61,047,576	
...	228,665,000	16,698,000	...	...	122,808	...	245,485,808	Canadian Security Intelligence Service	244,393,397	1,069,168	23,243	225,350,605	
...	228,665,000	16,698,000	...	...	122,808	...	245,485,808	Operating	244,393,397	1,069,168	23,243	225,350,605	
...	503,998,000	...	547,000	4,264,000	604,666	...	509,413,666	Correctional Service	493,057,608	16,340,726	15,332	480,542,679	
...	102,591,000	...	720,000	(419,000)	37,660	...	102,929,660	Operating	95,658,176	7,271,484	...	94,211,952	
...	143,297,000	...	920,000	1,619,064	894,072	...	146,730,136	Correctional operations	151,104,482	(4,561,802)	187,456	144,456,506	
...	109,489,000	174,064	...	122,936	846,249	...	110,632,249	Correctional programs	114,599,859	(4,056,445)	88,835	114,559,881	
28,565,694	56,717,000	...	...	1,387,327	(5,190,000)	(57,027,000)	24,453,021	Technical and inmate services	6,194,580	...	18,258,441	1,216,473	
...	(57,027,000)	...	...	...	...	57,027,000	...	Management and administration CORCAN Revolving Fund	...	...	...	...
...	...	...	...	...	...	...	...	Revenue credited to the vote	...	...	...	...
28,565,694	859,065,000	174,064	2,187,000	6,974,327	(2,807,353)	...	894,158,732	Total—Operating	860,614,705	14,993,963	18,550,064	834,787,491	
...	820,000	...	...	...	...	...	820,000	Capital	915,051	(95,051)	...	879,820	
...	454,000	...	...	...	...	...	454,000	Correctional operations	532,751	(78,751)	...	631,601	
...	130,762,000	...	...	(16,928,000)	...	...	113,834,000	Correctional programs	110,690,950	3,143,050	...	102,033,584	
...	...	...	...	...	...	...	...	Technical and inmate services	...	...	...	...

Source of authorities										Disposition of authorities			
Adjustments and transfers													
Available from previous years	As shown in			Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Disposition of authorities				
	Main Estimates	Supplementary Estimates							Used in the current year	Variance under or over	Available for use in subsequent years		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	9,318,000	...	...	11,192,000	...	...	...	20,510,000	Management and administration	18,688,819	1,821,181	...	18,449,048
...	5,500,000	...	...	(1,387,327)	...	...	...	4,112,673	CORCAN Revolving Fund	4,112,673	...	...	...
...	146,854,000	...	...	(7,123,327)	...	...	...	139,730,673	Total—Capital	134,940,244	4,790,429	...	121,994,053
Transfer payments													
...	899,000	...	...	(488,562)	...	...	...	410,438	Correctional operations	396,161	14,277	...	1,154,543
...	57,000	...	...	637,562	...	...	...	694,562	Correctional programs	691,838	2,724	...	...
...	...	...	...	...	...	...	...	...	Technical and inmate services	...	...	...	1,117,897
...	311,000	69,000	...	...	(165,713)	...	...	214,287	Management and administration	163,762	50,525	...	137,749
...	1,267,000	69,000	...	149,000	(165,713)	...	...	1,319,287	Total—Transfer payments	1,251,761	67,526	...	2,410,189
Non-budgetary Correctional operations													
15,056	...	...	...	...	...	...	...	15,056	...	(5,256)	...	20,312	11,380
Program Summary													
Correctional operations—													
...	505,717,000	...	...	3,775,438	604,666	...	...	510,644,104	Budgetary	494,368,820	16,259,952	15,332	482,577,042
15,056	...	...	...	...	...	...	...	15,056	Non-budgetary	(5,256)	...	20,312	11,380
...	103,102,000	...	...	218,562	37,660	...	...	104,078,222	Correctional programs	96,882,765	7,195,457	...	94,843,553
Technical and inmate services													
...	274,059,000	...	...	(15,308,936)	894,072	...	...	260,564,136	...	261,795,432	(1,418,752)	187,456	247,607,987
...	119,118,000	243,064	...	11,314,936	680,536	...	...	131,356,536	Management and administration	133,452,440	(2,184,739)	88,835	132,946,678
28,565,694	5,190,000	...	...	...	(5,190,000)	...	...	28,565,694	CORCAN Revolving Fund	10,307,253	...	18,258,441	1,216,473
Total Program—													
28,565,694	1,007,186,000	243,064	2,187,000	...	(2,973,066)	...	...	1,035,208,692	Budgetary	996,806,710	19,851,918	18,550,064	959,191,733
15,056	...	...	...	...	...	...	...	15,056	Non-budgetary	(5,256)	...	20,312	11,380
National Parole Board													
Operating													
...	26,379,000	390,000	320,000	...	67,000	...	...	27,156,000	Parole Board operations	26,316,900	839,100	...	24,394,831
Capital													
...	101,000	40,000	...	...	...	...	...	141,000	Parole Board operations	860,609	(719,609)	...	810,931
...	26,480,000	430,000	320,000	...	67,000	...	...	27,297,000	Total Program—Budgetary	27,177,509	119,491	...	25,205,762
Royal Canadian Mounted Police													
Operating													
...	1,029,577,300	27,186,266	8,214,219	19,284,285	7,021,920	(708,082,086)	...	383,201,904	Operations	365,481,124	17,720,780	...	365,126,613
...	148,800,000	(3,166,424)	886,979	5,704,390	896,724	...	...	153,181,669	Protective	150,709,237	2,472,432	...	144,581,769
...	256,967,000	(15,040,160)	2,663,179	2,944,644	(1,355,724)	(3,614,554)	...	242,564,385	Law enforcement services	238,508,097	4,056,288	...	233,007,919

...	51,752,000	(2,211,799)	769,574	625,076	(5,696)	(61,500)	50,867,655	Corporate management	50,077,377	790,278	...	58,710,349
...	218,998,000	7,154,117	6,985,749	13,682,605	3,963,319	(546,860)	250,236,930	Administration	243,446,395	4,036,135	2,754,400	221,108,533
...	(660,429,000)	(826,000)	(8,749,000)	(42,301,000)	...	712,305,000 ⁽¹⁾	...	Revenue credited to the vote	...	...	...	...
...	1,045,665,300	13,096,000	10,770,700	...	10,520,543	...	1,080,052,543	Total—Operating	1,048,222,230	29,075,913	2,754,400	1,022,535,183
...	69,163,000	13,542,777	...	...	...	...	82,705,777	Capital	...	...	...	...
...	4,075,000	369,870	...	...	...	...	4,444,870	Operations	76,098,659	6,607,118	...	62,265,161
...	43,486,000	5,890,633	...	...	...	...	49,376,633	Protective	4,109,153	335,717	...	3,847,398
...	1,564,000	1,149,369	...	...	...	...	2,713,369	Law enforcement services	45,393,341	3,983,292	...	31,816,674
...	12,201,000	17,268,351	...	...	...	...	29,469,351	Corporate management	2,508,431	204,938	...	2,715,189
...	130,489,000	38,221,000	...	...	...	...	168,710,000	Administration	27,239,580	2,229,771	...	26,466,141
...	457,200	...	...	...	...	...	457,200	Total—Capital	155,349,164	13,360,836	...	127,110,563
...	41,289,500	...	...	...	(3,172,384)	...	38,117,116	Transfer payments	324,502	132,698	...	391,078
...	41,746,700	...	...	...	(3,172,384)	...	38,574,316	Law enforcement services	37,740,355	376,761	...	38,007,039
...	441,662,300	39,903,043	(534,781)	(23,016,715)	7,021,920	...	465,035,767	Administration	38,064,857	509,459	...	38,398,117
...	152,875,000	(2,796,554)	886,979	5,764,390	896,724	...	157,626,539	Total—Transfer payments	441,579,783	23,455,984	...	427,391,774
...	298,199,200	(9,149,527)	2,663,179	2,944,644	(1,355,724)	...	293,301,772	Operations	154,818,390	2,808,149	...	148,429,167
...	53,276,000	(1,062,430)	769,574	625,076	(5,696)	...	53,602,524	Protective	584,225,940	9,075,832	...	265,215,671
...	271,888,500	24,422,468	6,985,749	13,682,605	790,935	...	317,770,257	Law enforcement services	52,585,808	1,016,716	...	61,425,538
...	1,217,901,000	51,317,000	10,770,700	...	7,348,159	...	1,287,336,859	Corporate management	308,426,330	6,589,527	2,754,400	285,581,713
...	684,000	...	...	...	...	...	684,000	Administration	1,241,636,251	42,946,208	2,754,400	1,188,043,863
...	30,000	...	...	...	...	...	30,000	Total Program—Budgetary	551,200	132,800	...	761,845
...	714,000	...	...	...	...	...	714,000	External Review Committee	25,244	4,756	...	...
...	3,692,000	...	...	...	...	...	3,692,000	Operating	576,444	137,556	...	761,845
...	80,000	...	...	...	...	...	80,000	Capital	...	...	...	...
...	3,772,000	...	...	...	...	...	3,772,000	Total Program—Budgetary	3,206,091	485,909	...	2,949,393
...	28,565,694	2,562,879,300	68,688,065	13,502,700	4,632,488	...	2,678,268,247	Royal Canadian Mounted Police Public Complaints Commission	76,183	3,817	...	147,360
...	15,056	...	...	...	...	...	15,056	Operating	3,282,274	489,726	...	3,096,753
...	...	...	...	...	...	...	...	Capital	2,580,982,368	75,951,481	21,334,398	2,462,698,137
...	...	...	...	...	...	...	...	Total Program—Budgetary	(5,256)	...	20,312	11,380
...	...	...	...	...	...	...	...	Total Ministry—	...	...	...	...
...	...	...	...	...	...	...	...	Budgetary	...	...	...	...
...	...	...	...	...	...	...	...	Non-budgetary	...	...	...	...

(1) The amount of revenue credited to the vote available for spending was increased during the year.

Transfer Payments

Source of authorities				Adjustments and transfers				Disposition of authorities			
Available from previous years	As shown in		\$	Transfers between ministries		\$	\$	Transfers within this ministry		\$	\$
	Main Estimates	Supplementary Estimates									
\$	\$	\$	\$	\$	\$	\$	\$	Statutory adjustments	Total available for use	Department	
										Grants	
...	44,100	...	...	...	...	...	...	...	44,100	Ministry secretariat	...
...	110,250	...	...	...	...	...	...	...	110,250	Canadian Association of Chiefs of Police	...
...	45,000	...	...	...	...	...	...	...	45,000	Canadian Criminal Justice Association	...
...	1,604,384	...	...	...	...	...	...	...	1,604,384	John Howard Society	...
...	1,803,734	...	...	...	...	...	...	...	1,803,734	Authorized after-care agencies	...
...	43,480,000	...	...	...	...	...	...	...	34,344,001	Total—Grants	...
...	2,793,466	...	...	...	...	...	...	...	2,793,466	Contributions	...
...	315,000	...	...	...	...	...	...	...	315,000	Ministry secretariat	...
...	46,588,466	...	...	...	...	...	...	...	37,452,467	Payments to the provinces, territories, municipalities, Indian band councils and recognized authorities representing Indians on-reserve, Indian communities for the Indian policing program	...
...	48,392,200	...	...	...	...	...	...	...	39,256,201	Payment to the provinces, territories, public and private bodies in support of activities complementary to those of the Solicitor General	...
...	48,392,200	...	...	...	...	...	...	...	39,256,201	Core funding—National voluntary organizations	...
...	48,392,200	...	...	...	...	...	...	...	39,256,201	Total—Contributions	...
...	48,392,200	...	...	...	...	...	...	...	39,256,201	Total Department	...
...	48,392,200	...	...	...	...	...	...	...	39,256,201	Correctional Service	...
...	48,392,200	...	...	...	...	...	...	...	39,256,201	Grants	...
...	48,392,200	...	...	...	...	...	...	...	39,256,201	Correctional operations	...
...	48,392,200	...	...	...	...	...	...	...	39,256,201	Grant to the University of Saskatchewan, College of Medicine for a psychiatric residency seat	...
...	48,392,200	...	...	...	...	...	...	...	39,256,201	Management and administration	...
...	48,392,200	...	...	...	...	...	...	...	39,256,201	Penitentiary inmates accident compensation	...
...	48,392,200	...	...	...	...	...	...	...	39,256,201	(S) Pensions and other employee benefits	...
...	48,392,200	...	...	...	...	...	...	...	39,256,201	Total	...

Grant to Carleton University, Department
of Psychology for a faculty position in
Correctional Psychology and
Research

...	40,000	...	...	40,000	...	30,000	10,000	...	40,000
...	311,000	69,000	...	(165,713)	214,287	163,762	50,525	...	137,749
...	359,000	69,000	...	(165,713)	262,287	201,595	60,692	...	175,553
Contributions									
Correctional operations									
Contributions for the purpose of providing parole services, individual and group inmate services, community education and involvement as they relate to correctional services and other complementary services									
...	851,000	...	...	(488,562)	...	362,438	4,110	...	1,116,739
Correctional programs									
Contributions for the purpose of providing parole services, individual and group inmate services, community education and involvement as they relate to correctional services and other complementary services									
...	57,000	...	...	637,562	...	694,562	2,724	...	...
Technical and inmate services									
Contributions towards construction done by provinces or municipalities									
...	...	...	...	...	...	...	...	...	1,117,897
...	908,000	...	...	149,000	...	1,057,000	6,834	...	2,234,636
Program Summary by Activity									
...	899,000	...	...	(488,562)	...	410,438	14,277	...	1,154,543
...	57,000	...	...	637,562	...	694,562	2,724	...	...
...	...	...	...	...	...	...	...	...	1,117,897
...	311,000	69,000	...	(165,713)	214,287	163,762	50,525	...	137,749
...	1,267,000	69,000	...	149,000	(165,713)	1,319,287	67,526	...	2,410,189

Royal Canadian Mounted Police

Grants

Administration
Royal Canadian Mounted Police Veterans
Association
International Association of Chiefs of Police
Payments, in the nature of Workers' Compensa-
tion, to survivors of members of the
Royal Canadian Mounted Police killed while
on duty
(S) Pensions under the *Royal Canadian
Mounted Police Pension Continuation
Act*

...	2,250	...	...	2,250	4,296	(2,046)	...	2,500
...	2,250	...	...	2,250	1,956	294	...	1,785
...	1,000,000	...	...	1,000,000	621,487	378,513	...	561,841
...	32,100,000	...	...	(2,227,166)	29,872,834	...	...	30,634,037

Transfer Payments—Concluded

Source of authorities				Adjustments and transfers				Disposition of authorities			
Available from previous years	As shown in		Total available for use	Transfers between ministries		Transfers within this ministry	Statutory adjustments	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	\$	\$		\$	\$	\$	\$	\$	\$	\$	\$
...	8,100,000	...	7,160,788	...	...	...	(939,212)	7,160,788	...	...	6,679,930
...	85,000	...	78,994	...	...	...	(6,006)	78,994	...	...	126,946
...	41,289,500	...	38,117,116	...	...	...	(3,172,384)	37,740,355	376,761	...	36,007,039
Total—Grants											
Contributions											
...	457,200	...	457,200	...	...	...	...	324,502	132,698	...	391,078
...	457,200	...	457,200	...	...	...	...	324,502	132,698	...	391,078
...	457,200	...	457,200	...	...	...	...	324,502	132,698	...	391,078
...	41,289,500	...	38,117,116	...	...	...	(3,172,384)	37,740,355	376,761	...	38,007,039
...	41,746,700	...	38,574,316	...	...	...	(3,172,384)	38,064,857	509,459	...	38,398,117
...	91,405,900	69,000	79,149,804	...	...	(8,986,999)	(3,338,097)	70,828,020	8,321,784	...	67,794,769
Total Ministry											

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	
	\$	\$	\$
Correctional Service			
Budgetary (respendable revenues)			
CORCAN Revolving Fund	57,027,000	51,829,557	49,810,531
Total budgetary	57,027,000	51,829,557	49,810,531
Non-budgetary (respendable receipts)			
Parolees' loan account	...	18,479	16,170 ⁽¹⁾
Total non-budgetary	...	18,479	16,170
Total Program—Budgetary	57,027,000	51,829,557	49,810,531
Non-budgetary	...	18,479	16,170⁽¹⁾
Royal Canadian Mounted Police			
Budgetary (respendable revenues)			
Operations			
Community bases/contract policing	...	692,094,333	647,686,077
Aboriginal policing	...	16,267,005	12,270,363
	657,904,000	708,361,338	659,956,440
Law enforcement services			
Police Information Retrieval System	2,711,000	3,658,235	3,463,662
Corporate management			
Miscellaneous	40,000	...	1,323,106
Administration			
Miscellaneous	600,000	546,860	565,860
Total Program—Budgetary	661,255,000⁽²⁾	712,566,433	665,309,068
Total Ministry—Budgetary	718,282,000	764,395,990	715,119,599
Non-budgetary	...	18,479	16,170⁽¹⁾

⁽¹⁾ Amounts reporting in previous year's Public Accounts.

⁽²⁾ The amount of revenue credited to the vote available for spending was increased during the year.

Revenue

	Current year		Previous year
	\$	\$	\$
Department			
Tax Revenue—			
Goods and services tax	87	3,763	3,763
Total Tax Revenue	87	3,763	
Non-Tax Revenue—			
Refunds of previous years' expenditure—			
Refunds of previous years' expenditure	15,049	123,459	123,459
Refunds of previous years' expenditure—Other			
Government departments	408	15,774	15,774
Adjustments of Prior Year's Payables at Year End	276,105	82,355	82,355
	291,562	221,588	221,588
Services and service fees	243	165	165
Proceeds from sales—			
Proceeds from the disposal of surplus Crown assets	13,761	...	...
Other non-tax revenue	1,356	1,346	1,346
Total Non-Tax Revenue	306,922	223,099	
Total Department	307,009	226,862	
Canadian Security Intelligence Service			
Non-Tax Revenue—			
Refunds of previous years' expenditure—			
Refunds of previous years' expenditure	381,110	403,515	403,515
Adjustments of Prior Year's Payables at Year End	468,697	1,022,552	1,022,552
	849,807	1,426,067	1,426,067
Proceeds from sales—			
Proceeds from the disposal of surplus Crown assets	122,808	...	...
Other non-tax revenue	177,236	33,265	33,265
Total Program	1,149,851	1,459,332	
Correctional Service			
Tax Revenue—			
Goods and services tax	734,585	637,506	637,506
Total Tax Revenue	734,585	637,506	

Revenue—Continued

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Non-Tax Revenue—			National Parole Board		
Refunds of previous years' expenditure—			Non-Tax Revenue—		
Refunds of previous years' expenditure	470,885	1,576,529	Refunds of previous years' expenditure—		
Adjustments of Prior Year's Payables at Year End	1,213,568	1,502,361	Refunds of previous years' expenditure	23,710	76,543
			Adjustments of Prior Year's Payables at Year End	2,052	...
	1,684,453	3,078,890		25,762	76,543
Privileges, licences and permits—			Other non-tax revenue	115	121
Rentals	410,034	404,882	Total Program	25,877	76,664
Board and lodging—Inmates	111,516	110,164	Royal Canadian Mounted Police		
	521,550	515,046	Tax Revenue—		
Services and service fees—			Goods and services tax	280,113	276,817
Laundry service	46,472	67,073	Total Tax Revenue	280,113	276,817
Inmate maintenance—Contracted (Federal-provincial agreements)	187,315	272,516	Non-Tax Revenue—		
Psychiatric services—Contracted	1,128,657	1,189,920	Return on investments—		
Access to information fees	1,705	1,298	Other accounts—		
	1,364,149	1,530,807	Loans and advances to persons posted abroad—		
Proceeds from sales—			Interest	13,541	13,422
Sale of inmate canteen	8,332,296	8,943,770	Transfer of profit	54,427	13,310
Sale of manufactured products	24,214	52,961		67,968	26,732
Proceeds from the disposal of surplus Crown assets	637,901	...			
	8,994,411	8,996,731	Refunds of previous years' expenditure—		
Other non-tax revenue—			Repayment by provinces for various investments	34,203	209,436
Fines and forfeitures	136,050	130,495	Repayment for services rendered to other Government departments	2,340,457	284,650
Provincial sales tax commissions	530	...	Repayment for repairs to motor vehicles	352,364	272,453
Inmate clothing—Includes loans repaid	...	68	Refunds from private firms	647,575	546,514
Claims for the Crown	16,266	35,803	Adjustments of Prior Year's Payables at Year End	...	2,716
Premium and discount on exchange	3,868	733	Sundries	56,950	10,488
Meal sales	42,262	45,389		3,431,549	1,326,257
Miscellaneous	51,249	71,350	Privileges, licences and permits—		
	250,225	283,838	Rental of public buildings and property	6,161,443	5,257,961
Total Non-Tax Revenue	12,814,788	14,405,312	Paid parking	40,791	34,440
Total Program	13,549,373	15,042,818	Services and service fees—		
			Access to information	3,306	2,367

	Current year	Previous year
	\$	\$
Proceeds from sales—		
Sale of cloth to manufacturers	1,042,501	1,474,423
Sale of kit and clothing to members	428,450	301,351
Sale of kit and clothing to provinces for auxiliary members	361,757	336,947
Proceeds from the disposal of surplus Crown assets	4,291,824	...
RCMP Mess meals—		
Paylist deductions	1,193,159	1,203,928
Taxable cash sales	920,767	968,413
Non-taxable cash sales	908,722	988,610
Per-diem board Mess payments	427,738	425,574
Sale of ammunition to members	2,455	(477)
Sale of breathalyser supplies	19,649	7,019
Sale—Accident report/photo	88,446	137,210
Quarterly subscription fees	85,070	73,993
Sundry sales	20,377	5,014
	9,790,915	5,922,005
Other non-tax revenue—		
Payment to RCMP Officers Pension Fund	20,483	21,924
Payment for Musical Ride performances	61,500	89,235
Damage assessment against members—Motor vehicles	8,918	5,351
Payment for training services at Depot	252,202	63,326
Compensation for provincial sales tax	327	27
Insurance refund—Members injury accident	2,600	18,644
Sundries	298,205	283,318
	644,235	481,825
Total Non-Tax Revenue	20,140,207	13,051,587
Total Program	20,420,320	13,328,404
Royal Canadian Mounted Police External Review Committee		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	35	1,395
Adjustments of Prior Year's Payables at Year End	...	500
Total Program	35	1,895
Royal Canadian Mounted Police Public Complaints Commission		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of previous years' expenditure	240	19,667
Adjustments of Prior Year's Payables at Year End	9,671	27,248
Total Program	9,911	46,915
Ministry Summary		
Tax Revenue—		
Goods and services tax	1,014,785	918,086
Total Tax Revenue	1,014,785	918,086
Non-Tax Revenue—		
Return on investments	67,968	26,732
Refunds of previous years' expenditure	6,293,079	6,178,155
Privileges, licences and permits	6,723,784	5,807,447
Services and service fees	1,367,698	1,533,339
Proceeds from sales	18,921,895	14,918,736
Other non-tax revenue	1,073,167	800,395
Total Non-Tax Revenue	34,447,591	29,264,804
Total Ministry	35,462,376	30,182,890

SECTION 22

1993-94

PUBLIC ACCOUNTS

Supply and Services

Department (includes Public Works)

Canada Mortgage and Housing Corporation

Canada Post Corporation

Canadian Commercial Corporation

Royal Canadian Mint

NOTE TO READER

Major reorganizations were made to the structure and names of certain ministries in 1993-94. For details of these changes, please refer to the **Introduction** at the beginning of this volume.

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	22.2
Ministry summary	22.4
Programs by activity	22.9
Transfer payments	22.13
Details of amounts credited to the vote	22.15
Revenue	22.16

Department

SUPPLY AND SERVICES

Objective

To contribute to the achievement of value for money, the preservation of fairness and integrity in Government administration and the support of Government objectives, by delivering or facilitating a wide range of valued essential services in the areas of supply, personnel and finance, that enable departments and agencies of the Government of Canada to achieve their objectives.

SSC provides common services in relation to compensation, financial and personnel management systems, as well as the centralized Receiver General for Canada functions including payment, collection, and banking services, maintenance of the accounts of Canada and preparation of the Public Accounts. SSC also provides common services for the procurement of goods and services required by departments and agencies, and for the disposal of Crown-owned material. SSC's Special Operating Agencies provide a range of services such as consulting and audit, printing and publishing, and standards development, on a fee-for-service/appropriation basis.

Activity Description

Central and common services activity

This activity consists of central and common services in the areas of supply, personnel, and finance, where each service is a sub-activity and incorporates directly related service line management and delivery functions throughout the Department. Central and common services are developed in an integrated manner at headquarters to meet a wide variety of client

needs, and are delivered to approximately 100 departments and agencies through a network of offices across Canada, in Europe and in the United States in conformance with established client service and resourcing standards.

Each sub-activity includes resources dedicated only to that particular sub-activity, as well as an allocated portion of those resources in regional directorates which provide direct support to more than one central and common services sub-activity.

Central services provided to the Government as a whole are:

- banking and cash management;
- central accounting and reporting; and
- socio-economic and other payments.

Common services provided to federal departments and agencies are:

- acquisitions;
- compensation services;
- Crown assets distribution;
- information management;
- major Crown projects;
- management information support services;
- stocked item supply; and
- traffic management.

Program support and administration activity

This activity is composed of two categories: program administration (a variety of functional services supporting the Supply and Services Program) and program support (composed of several functions indirectly supporting multiple central and common services).

Program administration comprises:

- administration;
- corporate policy and planning;
- Finance;
- human resources; and
- program management.

Program support comprises:

- central and common service delivery support;
- contract settlement;
- contractual cost and financial review; and
- security.

Special Operating Agencies

This activity encompasses the individual Special Operating Agencies (SOAs) which offer a range of optional services to departments and agencies on a fee-for-service basis. Some mandatory services are also provided and some services are funded by vote. The SOAs include the Canada Communication Group, the Canadian General Standards Board and Consulting and Audit Canada. Services offered include: printing, publishing and a wide range of communication services; production of consensus standards for Government and consumer products and services; and consulting, auditing and related services.

PUBLIC WORKS

Services Program

Objective

To provide common services, appropriate to the client's needs, at market-based rates, in the acquisition, management, operation, and disposal of federal real property; and to provide corporate and administrative support to the Department.

Activity Description

Realty services

To provide, at market-based rates, real property services related to the acquisition, leasing, letting, development, survey, management, operation, maintenance, repair, and disposal of real property.

Architectural and engineering services

To deliver, at market-based rates, real property related architectural and engineering services required for new construction, renovations, maintenance, professional advice, environmental services and dredging and fleet services, in support of other Government departments and the Public Works Real Property Program.

Corporate and administrative services

To provide executive direction as well as services and advice in support of the Department in areas of corporate management and administration, human resources, audit and evaluation, communications and marketing and planning.

Real Property Program

Objective

To manage a diverse portfolio of federal real property in order to provide appropriate accommodation to federal tenants and to optimize the investment in the assets.

Activity Description

Program coordination

To provide policy and operational advice to the Minister and the Departmental Executive.

Office facilities

To manage the provision of office facilities centrally in order to appropriately and safely accommodate federal tenants, promote a productive work environment and optimize the federal investment in the buildings.

Federal facilities

To manage the investment and divestment of a diverse portfolio of federal facilities in the custody of the Minister.

Municipal grants

To manage the payment of federal grants in lieu of municipal or provincial taxes.

Crown Corporations Program

Objective

To authorize and issue payments to certain Crown corporations pursuant to agreements approved by the Governor in Council.

Activity Description

Old Port of Montreal Corporation Inc.

To develop and promote the development of the Old Port of Montreal lands by putting into place infrastructure, equipment and services.

Canada Mortgage and Housing Corporation

Objective

To promote the construction of new houses, the repair and modernization of existing houses, and the improvement of housing and living conditions.

Canada Post Corporation

Objective

The objective of the Corporation is to establish and operate a postal service.

Canadian Commercial Corporation

Objective

To provide an effective, responsive government-to-government export contracting service to the private and public sectors in Canada, at the least cost to the Canadian taxpayer, and to provide an efficient and effective contract management service to foreign governmental customers.

Royal Canadian Mint

Objectives

- To produce and arrange for the production and supply of coins of the currency of Canada;
- To produce coins of the currency of countries other than Canada;
- To melt, assay, refine, buy and sell gold, silver and other metals for the account of Canada; and
- To make medals, plaques and other things as are incidental to the powers of the Mint.

Ministry Summary

Source of authorities					Disposition of authorities			
Available from previous years	As shown in			Total available for use	Vote	Used in the current year		
	Estimates	Main Estimates	Supplementary Estimates			in the current year	Lapsed or (overexpended)	Available for use in subsequent years
\$	\$	\$	\$	\$		\$	\$	\$
Department								
SUPPLY AND SERVICES								
...	423,390,000	...	...	423,390,000	1	...	...	...
...	...	...	...	...	1b	...	...	...
...	...	32,040,200	...	32,040,200		...	...	...
...	...	...	866,485	866,485		...	...	...
...	423,390,000	32,040,200	866,485	456,296,685		446,137,107	10,159,578	507,244,364
...	...	...	...	...	Total—Vote 1	...	...	...
...	...	...	...	...	2b	...	...	...
...	...	...	...	...	Services	...	1	...
...	22,615,000	...	...	22,615,000	5	...	...	...
...	...	4,050,500	...	4,050,500	5b	...	...	...
...	22,615,000	4,050,500	...	26,665,500		25,126,889	1,538,611	25,111,752
...	...	...	...	...	Total—Vote 5	...	...	...
...	51,100	...	(4,985)	46,115	(S)	46,115	...	51,175
...	...	...	...	...	Minister of Supply and Services—Salary and motor car allowance	...	...	...
...	...	...	257,226	257,226	(S)	127,502	...	129,724
...	...	...	...	...	Spending of proceeds from the disposal of surplus Crown assets	...	...	...
...	32,420,000	...	973,562	33,393,562	(S)	33,393,562	...	30,417,000
93,568,630	2,286,000	...	(2,286,000)	93,568,630	(S)	15,566,160	...	(15,246,654)
15,984,289	16,000	...	(16,000)	15,984,289	(S)	6,094,204	...	9,890,085
76,608,015	...	...	...	76,608,015	(S)	31,120,767	...	45,487,248
98,275,993	...	...	...	98,275,993	(S)	...	...	98,275,993
...	...	...	6,611	6,611	(S)	6,611	...	...
...	...	...	...	...	Court awards	...	...	...
...	...	...	...	...	Appropriations not required for the current year	...	...	17,392,798
284,436,927	480,778,100	36,090,701	(203,101)	801,102,627	Total budgetary	557,618,917	11,698,190	231,785,520
...	...	...	...	...	L15b	...	...	...
...	...	...	...	...	Imprest funds, accountable advances and recoverable advances; to increase funds from \$17,000,000 to \$22,000,000 in accordance with Finance Vote L29g, Appropriation Act No. 2, 1967. (Net)	...	...	...
12,508,663	...	...	...	12,508,663	Appropriations not required for the current year	200,492	...	12,308,171
...	...	...	...	...	Total non-budgetary	...	...	...
12,508,663	...	...	...	12,508,663		200,492	...	(24,480,986)
...	...	...	...	...	Total Supply and Services—Budgetary	...	...	...
284,436,927	480,778,100	36,090,701	(203,101)	801,102,627		557,618,917	11,698,190	231,785,520
12,508,663	...	...	...	12,508,663	Non-budgetary	200,492	...	12,308,171
...	...	...	...	...		...	...	(24,480,986)
...

PUBLIC WORKS

Services Program									
1	Public Works Revolving Fund—Operating loss	28,181,000	...	...	28,181,000	...	25,726,259	2,454,741	...
2b	Public Works Revolving Fund—To adjust the accounts	...	1	...	...	...	...	1	...
5	Public Works Revolving Fund—Activities in support of broader Government objectives	3,349,000	...	...	3,349,000	...	2,868,309	480,691	...
(S)	Public Works Revolving Fund	365,786,790	950,000	...	(3,814,693) ⁽²⁾	362,922,097	...	...	...
	An amount of \$3,368,523 representing the write-off of unrecoverable expenditures as per Vote 2b	...	...	...	3,368,523	3,368,523	...	...	...
	An amount of \$32,826,955 to offset operating losses of fiscal years 1988-89 to 1990-91 as per Vote 2b	...	...	...	32,826,955	32,826,955	...	...	...
		365,786,790	950,000	...	32,380,785	399,117,575	(16,979,247)	416,096,822	6,540,131
(S)	Total—Public Works Revolving Fund	365,786,790	32,480,000	1	32,380,785	430,647,576	11,615,321	2,935,433	416,096,822
(S)	Minister of Public Works—Salary and motor car allowance	...	51,100	...	(39,520)	11,580	11,580	...	51,175
(S)	Private sector collection agency fees	...	...	...	1,813	1,813	1,813	...	9,003
(S)	Spending of proceeds from the disposal of surplus Crown assets	...	...	...	152,024	152,024	...	152,024	...
	Total Program—Budgetary	365,786,790	32,531,100	1	32,495,102	430,812,993	11,628,714	2,935,433	416,248,846
	Real Property Program	...	...	...	...	...	...	...	39,449,268
10	Operating expenditures	1,011,396,000	...	...	1,011,396,000	...	967,626,573	43,769,427	917,871,131
15	Capital expenditures	257,719,000	...	...	257,719,000	...	252,722,924	4,996,076	213,920,552
(S)	Grants to municipalities and other taxing authorities	...	...	...	(11,949,592)	425,964,408	425,964,408	...	425,994,751
(S)	Dry Dock Subsidy (<i>Dry Docks Subsidies Act</i>)	180,000	...	...	(180,000)	...	...	...	...
(S)	Contributions to employee benefit plans	1,578,000	...	...	44,000	1,622,000	1,622,000	...	1,312,000
(S)	Private sector collection agency fees	...	...	...	707	707	707	...	49
(S)	Court awards	...	...	...	30,143	30,143	30,143	...	...
(S)	Refunds of amounts credited to revenue in previous years	...	...	...	454,964	454,964	454,964	...	1,271,679
	Appropriations not required for the current year	...	...	...	...	...	...	...	5,218,161
	Total Program—Budgetary	1,708,787,000	...	(11,599,778)	1,697,187,222	...	1,648,421,719	48,765,503	1,565,588,323
	Crown Corporations Program	...	...	...	...	...	...	...	...
20	Payments to Old Port of Montreal Corporation Inc.	5,200,000	...	...	5,200,000	...	5,200,000	...	23,543,000
121b	Loans to Queens Quay West Land Corporation. (Gross) (formerly Harbourfront Corporation)	...	20,700,000	...	20,700,000	...	20,700,000	...	10,400,000
	Total Program—Budgetary	...	...	...	...	...	...	...	...
	Budgetary	5,200,000	...	...	5,200,000	...	5,200,000	...	23,543,000
	Non-budgetary	...	20,700,000	...	20,700,000	...	20,700,000	...	10,400,000
	Total Public Works—Budgetary	365,786,790	1,746,518,100	1	20,895,324	2,133,200,215	1,665,250,433	51,700,936	416,248,846
	Non-budgetary	...	...	...	20,700,000	20,700,000	20,700,000	...	10,400,000

Ministry Summary—Continued

Source of authorities				Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	
	Main Estimates	Supplementary Estimates				\$	\$
\$	\$	\$	\$	\$		\$	\$
COMMUNICATIONS (Government Telecommunications Agency)							
63,674,958	(6,604,000)	...	6,604,000	63,674,958	(S)	(437,810)	...
63,674,958	(6,604,000)	...	6,604,000	63,674,958		(437,810)	...
Total Department—							
713,898,675	2,220,692,200	36,090,702	27,296,223	2,997,977,800		2,222,431,540	712,147,134
12,508,663	...	20,700,000	...	33,208,663		20,900,492	...
Total Department—							
Non-budgetary							
...	2,134,194,000	...	...	2,134,194,000	25	1,944,767,983	189,426,017
...	...	1	...	1	26b	...	...
...	2,134,194,000	1	...	2,134,194,001	(S)	1,944,767,983	189,426,018
Canada Mortgage and Housing Corporation							
Operating expenditures							
To authorize the additional amount of \$13.5 billion pursuant to paragraph 21(2)(b) of the <i>Canada Mortgage and Housing Corporation Act</i>							
Total budgetary							
100,000,000	...	...	...	100,000,000		...	100,000,000
286,000,000	...	...	...	286,000,000		...	286,000,000
249,500,000	...	...	...	249,500,000		...	249,500,000
1,641,106,790	...	...	...	1,641,106,790		...	1,641,106,790
38,500,000	...	...	...	38,500,000		...	38,500,000
354,200,000	...	...	...	354,200,000		...	354,200,000
157,100,000	...	...	...	157,100,000		...	157,100,000

[illegible]

Programs by Activity

Source of authorities										Disposition of authorities																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Adjustments and transfers																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Available from previous years	As shown in			Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Department SUPPLY AND SERVICES					Used in the current year					Variance under or (over)					Available for use in subsequent years					Used in the previous year																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
	\$	\$	\$						\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
98,275,993	98,275,993	Operating									

Programs by Activity—Continued

Source of authorities										Disposition of authorities			
Adjustments and transfers													
Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
	Estimates	Supplementary Estimates											
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
92,592,304	13,106,000	...	...	...	(16,000)	...	105,682,304	43,220,815	7,084,157	55,377,332	20,877,668
...	...	1	...	...	...	...	1	...	1	...	...
...	...	...	...	...	...	...	...	...	...	...	(7,207,202)
12,508,663	...	...	...	...	...	...	12,508,663	200,492	...	12,308,171	119,014
...	...	...	...	...	...	...	...	...	...	...	(24,600,000)
Total Supply and Services—													
284,436,927	480,778,100	36,090,701	866,485	...	(1,069,586)	...	801,102,627	557,618,917	11,698,190	231,785,520	574,366,797		
12,508,663	...	...	...	...	...	...	12,508,663	200,492	...	12,308,171	(24,480,986)
PUBLIC WORKS													
Services Program													
...	31,581,100	1	...	...	114,317	...	31,695,418	28,607,961	2,935,433	152,024	32,909,137
365,786,790	2,307,390,000	...	...	(28,530,229)	32,380,785	(2,306,440,000) ⁽¹⁾	370,587,346	(45,509,476)	...	416,096,822	(28,137,935)
...	(2,306,440,000)	...	...	...	...	2,306,440,000	...	...	...	...	...
365,786,790	32,531,100	1	...	(28,530,229)	32,495,102	...	402,282,764	(16,901,515)	2,935,433	416,248,846	4,771,202		
Transfer payments													
...	...	...	...	28,530,229	...	...	28,530,229	28,530,229	...	...	34,678,066
...	31,581,100	1	...	...	114,317	...	31,695,418	28,607,961	2,935,433	152,024	32,909,137
365,786,790	950,000	...	...	...	32,380,785	...	399,117,575	(16,979,247)	...	416,096,822	6,540,131
365,786,790	32,531,100	1	...	...	32,495,102	...	430,812,993	11,628,714	2,935,433	416,248,846	39,449,268
Real Property Program													
Operating													
...	42,054,000	...	...	...	246,781	...	42,300,781	43,519,902	(1,219,121)	...	53,047,810
...	979,702,000	...	...	...	34,283	(170,808,000)	808,928,283	764,760,970	44,167,313	...	718,512,575
...	225,946,000	...	...	...	60,242	(68,623,000)	157,383,242	156,686,836	696,406	...	150,160,880
...	4,665,000	...	...	...	188,508	...	4,853,508	4,754,679	98,829	...	3,939,755
...	(239,431,000)	...	...	...	...	239,431,000	...	...	...	...	...
...	1,012,936,000	...	...	...	529,814	...	1,013,465,814	969,722,387	43,743,427	...	925,661,020

Programs by Activity—Concluded

Source of authorities				Adjustments and transfers				Disposition of authorities			
Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	\$	\$						\$	\$	\$	\$
63,674,958	(6,604,000)	...	...	...	6,604,000	...	63,674,958	(437,810)	...	64,112,768	9,137,818
713,898,675	2,220,693,200	36,090,702	866,485	...	26,429,738	...	2,997,977,800	2,222,431,540	63,399,126	712,147,134	2,212,085,206
12,508,663	...	20,700,000	...	...	...	...	33,208,663	20,900,492	...	12,308,171	(14,080,986)
Total Communications (Government Telecommunications Agency)—											
Total Department—											
Budgetary											
Non-budgetary											
Canada Mortgage and Housing Corporation											
Operating											
...	2,134,194,000	1	...	...	...	...	2,134,194,001	1,944,767,983	189,426,018	...	1,979,487,700
3,801,731,588	(33,000,000)	...	...	...	33,000,000	...	3,801,731,588	291,463,000	...	3,510,268,588	195,508,897
Total Program—											
Budgetary											
Non-budgetary											
3,801,731,588	(33,000,000)	...	...	...	33,000,000	...	2,134,194,001	1,944,767,983	189,426,018	...	1,979,487,700
...	...	...	...	...	...	...	3,801,731,588	291,463,000	...	3,510,268,588	195,508,897
Canada Post Corporation											
Operating											
...	14,000,000	1	...	...	...	...	14,000,001	14,000,000	1	...	14,000,000
420,000,000	...	...	...	...	...	...	420,000,000	...	...	420,000,000	...
Total Program—											
Budgetary											
Non-budgetary											
...	14,000,000	1	...	...	...	...	14,000,001	14,000,000	1	...	14,000,000
420,000,000	...	...	...	...	...	...	420,000,000	...	...	420,000,000	...
Canadian Commercial Corporation											
Operating											
...	14,467,000	...	...	...	...	...	14,467,000	13,763,075	703,925	...	13,500,031
10,000,000	...	...	...	...	...	...	10,000,000	...	...	10,000,000	...
Total Program—											
Budgetary											
Non-budgetary											
...	14,467,000	...	...	...	...	...	14,467,000	13,763,075	703,925	...	13,500,031
10,000,000	...	...	...	...	...	...	10,000,000	...	...	10,000,000	...
Royal Canadian Mint											
Non-budgetary											
41,806,308	...	...	...	...	...	...	41,806,308	(5,323,866)	...	47,130,174	(2,673,065)
Total Program—											
Non-budgetary											
41,806,308	...	...	...	...	...	...	41,806,308	(5,323,866)	...	47,130,174	(2,673,065)
Total Ministry—											
Budgetary											
713,898,675	4,383,353,200	36,090,704	866,485	...	26,429,738	...	5,160,638,802	4,194,962,598	253,529,070	712,147,134	4,219,072,937
4,286,046,559	(33,000,000)	20,700,000	...	...	33,000,000	...	4,306,746,559	307,039,626	...	3,999,706,933	178,754,846

(1) Due to the nature of the operations of the Public Works Revolving Fund, details by activity are not available for the Services Program.

Source of authorities

PUBLIC ACCOUNTS, 1993-94

Transfer Payments—Concluded

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Adjustments and transfers			Disposition of authorities		
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	180,000	...	...	...	(180,000)	...	...	...	...
...	437,914,000	...	...	...	(11,949,592)	425,964,408	425,964,408	...	425,994,751
...	438,094,000	...	...	...	(12,129,592)	425,964,408	425,964,408	...	425,994,751
Contributions									
...	12,000	...	...	...	...	12,000	12,000	...	12,000
...	26,000	...	...	...	...	26,000	...	26,000	...
...	38,000	...	...	...	...	38,000	12,000	26,000	12,000
Program Summary by Activity									
...	38,000	...	...	...	...	38,000	12,000	26,000	12,000
...	180,000	...	...	...	(180,000)	...	...	...	...
...	437,914,000	...	...	...	(11,949,592)	425,964,408	425,964,408	...	425,994,751
...	438,132,000	...	...	...	(12,129,592)	426,002,408	425,976,408	26,000	426,006,751
...	438,132,000	...	...	28,530,229	(12,129,592)	454,532,637	454,506,637	26,000	460,684,817
...	440,376,600	...	...	28,530,229	(12,129,592)	456,777,237	456,751,237	26,000	455,967,158
...	440,376,600	...	...	28,530,229	(12,129,592)	456,777,237	456,751,237	26,000	455,967,158

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

	Current year		Previous year	
	Estimates	Actual	Estimates	Actual
	\$	\$	\$	\$
Department				
SUPPLY AND SERVICES				
Budgetary (respendable revenues)				
Central and common services				
Recoveries from the acquisition, delivery, provision and/or disposal of goods and services	241,636,000	224,025,108	241,033,732	
Program support and administration				
Recoveries from the provision of services in support of the Receiver General functions, and in areas of compensation, personnel, finance and advisory services	5,718,000	8,977,635	20,172,808	
Special operating agencies				
Recoveries from the provision of goods and services sold to other Government departments and agencies; management consulting and auditing services	370,605,000	343,695,585	491,142,728	
Total—Budgetary	617,959,000	576,698,328	752,349,268	
Non-budgetary (respendable receipts)				
Imprest fund recovery	...	191,331	336,316	
Total Supply and Services—Budgetary Non-budgetary	617,959,000	576,698,328	752,349,268	336,316
PUBLIC WORKS				
Services Program				
Budgetary (respendable revenues)				
Public Works Revolving Fund	2,306,440,000	3,319,337,146	3,246,289,729	
Total Program—Budgetary	2,306,440,000	3,319,337,146	3,246,289,729	

Revenue

Department	Current year	Previous year		
	\$	\$		\$
SUPPLY AND SERVICES				
Tax Revenue—				
Goods and services tax	2,379,214	2,827,223		
Total Tax Revenue	2,379,214	2,827,223		
Non-Tax Revenue—				
Return on investments— ⁽¹⁾				
Loans, investments and advances—				
Royal Canadian Mint—				
Interest	592,390	880,519		
Dividends	6,300,000	650,000		
Crown corporations and agencies—				
Canada Post Corporation	7,764,000	7,764,000		
Cash—				
Interest on bank deposits	1,436,673	1,795,168		
Other accounts—				
Interest on investment re: military purchases	7,576,571	8,754,904		
	23,669,634	19,844,591		
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	1,015,655	11,285,844		
Refunds of previous years' capital	...	(23,242)		
Refunds of previous years—Other	...	780,530		
Adjustments of Prior Year's Payables at Year End	1,330,886	...		
	2,346,541	12,043,132		
Services and service fees—				
Access to information fees	13,749	19,679		
Proceeds from sales—				
Sales of surplus Crown assets	447,044	299,037		
Proceeds from the disposal of surplus Crown assets	257,226	...		
	704,270	299,037		
Other non-tax revenue—				
Conscience money	17,286	8,805		
Donations to the Crown	146,624	99,294		
Management and operational services sector—				
Consolidated Revenue Fund revenues	3,450,000	4,909,000		
Miscellaneous	3,425,079	34,326,727		
	7,038,989	39,343,826		
Total Non-Tax Revenue	33,773,183	71,550,265		
Total Supply and Services	36,152,397	74,377,488		
PUBLIC WORKS				
Services Program				
Tax Revenue—				
Goods and services tax	14,372,986	17,732,521		
Total Tax Revenue	14,372,986	17,732,521		
Non-Tax Revenue—				
Proceeds from sales—				
Proceeds from the disposal of surplus Crown assets	152,024	...		
Other non-tax revenue	15,851,847	13,518,457		
Total Non-Tax Revenue	16,003,871	13,518,457		
Total Program	30,376,857	31,250,978		
Real Property Program				
Non-Tax Revenue—				
Return on investments— ⁽¹⁾				
Consolidated accounts—				
Queens Quay West Land Corporation				
(formerly Harbourfront Corporation)	3,220,159	1,420,944		
Other accounts—				
Electric Reduction Company of Canada Ltd	14,014	27,250		
Gulf Oil Canada Ltd (Point Tupper)	1,657,518	...		
Viking Rideau Corporation	180,737	106,617		
Rental income from properties—				
Rental of parking spaces	33,262	33,301		
Rental of vacant land	7,470	7,876		
Residential buildings	540,294	443,711		
Other rentals	...	68,441		
	5,653,454	2,108,140		
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	11,462,546	1,959,464		
Adjustments of Prior Year's Payables at Year End	3,804,209	4,160,919		
	15,266,755	6,120,383		
Privileges, licences and permits—				
Earnings from dry docks	2,648,623	2,810,259		
New Westminster River Railway Bridge	...	192,720		
	2,648,623	3,002,979		

Revenue—Concluded

	Current year	Previous year
	\$	\$
Proceeds from sales—		
Sales of surplus assets to other than Crown Assets Disposal Corporation	1,000	560
Sales of real estate	30,250,178	12,872,544
	30,251,178	12,873,104
Other non-tax revenue	763,223	737,792
Total Program	54,583,233	24,842,398
Total Public Works	84,960,090	56,093,376
Total Department	121,112,487	130,470,864
Canada Mortgage and Housing Corporation		
Non-Tax Revenue—		
Return on investments— ⁽¹⁾		
Loans, investments and advances—		
Canada Mortgage and Housing Corporation	719,329,152	745,918,917
Refunds of previous years' expenditure—		
Urban renewal recoveries	177,022	504,495
Proceeds from sales—		
Other	...	2,671,851
Other non-tax revenue—		
Sundry	18,436,187	27,062,788
Net profits under <i>National Housing Act</i>	...	16,572,613
	18,436,187	43,635,401
Total Program	737,942,361	792,730,664
Ministry Summary		
Tax Revenue—		
Goods and services tax	16,752,200	20,559,744
Total Tax Revenue	16,752,200	20,559,744
Non-Tax Revenue—		
Return on investments	748,652,240	767,871,648
Refunds of previous years' expenditure	17,790,318	18,668,010
Privileges, licences and permits	2,648,623	3,002,979
Services and service fees	13,749	19,679
Proceeds from sales	31,107,472	15,843,992
Other non-tax revenue	42,090,246	97,235,476
Total Non-Tax Revenue	842,302,648	902,641,784
Total Ministry	859,054,848	923,201,528

⁽¹⁾ Interest unless otherwise indicated.



SECTION 23

1993-94

PUBLIC ACCOUNTS

Transport

Department

Civil Aviation Tribunal

Grain Transportation Agency
Administrator

National Transportation Agency

NOTE TO READER

Major reorganizations were made to the structure and names of certain ministries in 1993-94. For details of these changes, please refer to the **Introduction** at the beginning of this volume.

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	23.2
Ministry summary	23.4
Programs by activity	23.7
Transfer payments	23.10
Details of amounts credited to the vote	23.16
Revenue	23.17

Department

Objective

To attend to the development and operation of a safe and efficient national transportation system that contributes to the achievement of Government objectives, and to operate specific elements of this system.

Activity Description

Policy and coordination

The policy and coordination activity is responsible for coordination of transportation policy, involving the marine, air and surface modes and Crown corporations; provision of secretariat services; compliance with *Access to Information/Privacy/Canadian Human Rights Act*; short and long-term strategic policy planning and development; economic analysis; research and development; management of provision of financial support for marine, air and surface transportation systems including VIA Rail, the Branch Line Rehabilitation/Hopper Car Program, Economic and Regional Development Agreements (ERDAs), Newfoundland Railway Containerization Program, ferry services consisting of Marine Atlantic, private operators and provincial authorities, Newfoundland Dockyard Company, Canada Ports Corporation, and the St. Lawrence Seaway Authority (Jacques Cartier and Champlain Bridges).

Canadian Coast Guard

Marine transportation activities encompass the provision of marine navigation systems, including short and long range navigational aids, waterways, vessel traffic services, safety and public correspondence communications; provision of route assistance through ice-infested waters;

Airports

Airports is responsible for the development, maintenance and operation of civil airport facilities and services in Canada, applying a commercially-oriented management approach to lead to system self-sufficiency. Airport operations involve provision of services to passengers and aircraft such as emergency response services, and the maintenance and upkeep of airport facilities including terminals, parking garages, runways, roads, mechanical and electrical equipment. Airports operated by Transport Canada involve four major airports and 97 national, regional and local airports.

Surface

The surface group is responsible for the development, implementation and monitoring of policies and programs concerning railway safety, road safety and motor vehicle regulation, and transport of dangerous goods, and for the development, preparation and maintenance of emergency plans and procedures for the surface modes during national emergencies.

Departmental administration

The departmental administration activity provides direction and management to the Department and Crown corporations through the Executive Offices of the Minister, Minister of State and Deputy Minister. The Assistant Deputy Minister (ADM) Finance and Administration centrally controls and provides services to the Department in areas of finance, planning and programming, cost recovery and economic evaluation, general administrative services, management systems, communications and informatics, and material and contracting. The ADM Personnel centrally controls and provides personnel and training services to the Department. Other services include internal audit, program evaluation and review, public affairs, legal counsel, security and emergency planning.

monitoring and control of potentially hazardous ice conditions; provision of facilities and services in support of other departments and agencies; coordination of the resupply of northern settlements; support of arctic research and development; direct services as part of the federal Government's commitment to marine search and rescue, enhanced by the use of the Canadian Marine Rescue Auxiliary organizations; promotion of boating safety; development, promulgation and enforcement of policies, regulations and standards relative to marine transportation; emergency planning and pollution clean-up; the development, administration and maintenance of public harbours and ports.

Also included and enabled through Crown corporations and other entities are the provision of pilotage services within Canadian waters; the development, operation and maintenance of nine commission harbours; and the operation of the vessel M.V. Arctic.

Aviation

The aviation activity is responsible for the development and operation of essential air navigation facilities and services including provision of policies, plans and procedures, flight calibration/inspection services and aeronautical information; provision of reliable air navigation facilities, electronic systems and equipment; maintaining the safe, orderly and expeditious flow of air traffic through control and guidance of aircraft movement in airspace and on airport manoeuvring areas; regulation and control of civil aviation activities including detection of unsafe conditions; promotion of safety; and provision of aircraft services to Transport Canada and other federal departments and agencies.

Civil Aviation Tribunal

Objective

To provide the aviation community the opportunity to appeal enforcement decisions or penalties assessed under the *Aeronautics Act*.

Activity Description

Review and appeal hearings

Provides for the operation of an independent Civil Aviation Tribunal to respond to requests from the aviation community for review of enforcement decisions and/or penalties assessed by the Minister of Transport under the *Aeronautics Act*; to conduct hearings into such appeals; and to advise the Minister to sustain such decisions or to substitute the Tribunal's decisions or to request the Minister to reconsider.

Grain Transportation Agency Administrator

Objective

To ensure that, for specified aspects of the grain handling and transportation system, western grain moves to domestic and export positions in a prompt, efficient and orderly manner.

Activity Description

Grain Transportation Agency Administrator

Co-ordination and management of grain handling and transportation so that grain moves in a prompt, efficient and orderly manner for the maxi-

Market entry and analysis

The licensing of Canadian and foreign carriers in respect of their domestic and international operations involving Canada and the enforcement of requirements established by Agency regulations and licenses and by international agreements; the participation in the negotiation and implementation of international air agreements; and monitoring and analysis of the impact of economic regulation on the transportation sector.

Dispute resolution

The resolution of disputes, complaints and applications arising from shippers, carriers, travellers, and other interested parties, through informal and formal investigations, mediation and final offer arbitration; investigation, upon complaint, of proposed acquisitions and mergers involving Canadian transportation undertakings; filing of confidential contracts, examination and filing of various tariffs and related documents as required under the relevant federal statutes and regulations; and the regulation and investigation of matters pertinent to the transportation of persons with disabilities.

Management and administration

The Agency Members, executive and corporate management functions, and legal and administrative services in support of Agency regulatory activities.

mum benefit of producers. This includes allocating railway cars to grain shippers; identifying, developing and implementing system efficiencies; developing and implementing a notional scheme of performance objectives for system participants; managing the Government-owned hopper car fleet; administering trucking agreements; providing secretariat functions, research and support to the Senior Grain Transportation Committee; implementing a public information program for grain producers and others on system performance and evaluation.

National Transportation Agency

Objective

To support the implementation of the national transportation policy through the economic regulation of carriers and modes of transportation that come under federal jurisdiction.

Activity Description

Transportation subsidies

The payment of subsidies in support of transportation services; the prescribing of rail costs and losses, and freight rates; the calculation of compensatory rates in accordance with legislation governing the transportation of western grain and canola; the audit of charges to VIA; the regulation of railway accounting; and, the evaluation of rail network rationalization proposals.

Ministry Summary

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
	Main Estimates	Supplementary Estimates							
\$	\$	\$	\$	\$			\$	\$	\$
...	560,484,000	...	...	560,484,000	1				
...	...	44,612,000	...	44,612,000	1b				
...	...	13,479,000	...	13,479,000					
...	...	2,000,000	...	2,000,000					
...	560,484,000	44,612,000	15,479,000	620,575,000			612,784,485	7,790,515	599,919,155
...	566,615,000	...	...	566,615,000	5				
...	...	21,490,000	...	21,490,000	5b				
...	566,615,000	21,490,000	...	588,105,000					
...	328,647,005	...	...	328,647,005	10				
...	...	1	...	1	10b				
...	...	(13,479,000)	...	(13,479,000)					
...	...	(699,999)	...	(699,999)					
...	...	...	...	(1,778,999)					
...	328,647,005	1	(15,957,998)	312,689,008			308,532,761	4,156,247	201,766,871
...	2,657,000	...	...	2,657,000	15		2,657,000	...	8,072,525
...	36,764,000	...	...	36,764,000	20				
...	...	(763,999)	...	(763,999)					
...	36,764,000	...	(763,999)	36,000,001			35,718,524	281,477	31,528,677
...	600,000	...	...	600,000	25				
...	...	125,000	...	125,000	25b				
...	600,000	125,000	...	725,000			659,928	65,072	11,800,000
...	132,393,000	...	...	132,393,000	30				
...	...	(1,500,000)	...	(1,500,000)			129,275,000	1,618,000	131,277,000
...	132,393,000	...	(1,500,000)	130,893,000			342,700,000	667,000	366,315,602
...	343,367,000	...	...	343,367,000	35				
...	2,000,000	...	...	2,000,000	40				
...	...	(2,000,000)	...	(2,000,000)					
...	2,000,000	...	(2,000,000)	...			...	...	8,428,952

42b	Payment to the Atlantic Pilotage Authority— Transfer of \$763,999 from Transport Vote 20 Transfer from Vote 20 Total—Vote 42b	1 ...	1 ...	763,999 ...	763,999 ...	764,000 ...	620,048 143,952	...	1,352,524
43b	Payment to the Great Lakes Pilotage Authority, Ltd.— Transfer of \$699,999 from Transport Vote 10 Transfer from Vote 10 Total—Vote 43b	1 ...	1 ...	699,999 ...	699,999 ...	700,000 ...	647,667 52,333	...	1,157,044
45	Payments to the Laurentian Pilotage Authority Transfer of \$1,778,999 from Transport Vote 10, and \$1,500,000 from Transport Vote 30 Transfer from: Vote 10 Vote 30 Total—Vote 45	1 ...	1 ...	1,778,999 1,500,000	1,778,999 1,500,000	1,500,000 6,279,000	5,997,421 281,579	...	4,890,099
(S)	Minister of Transport—Salary and motor car allowance	...	...	(5,390)	45,710	...	...	...	51,175
(S)	Termination of tolls—Victoria Bridge (Vote 107, <i>Appropriation Act No. 5, 1963</i>)	...	...	503,649	4,315,649	...	...	...	3,054,000
(S)	Contributions to employee benefit plans	...	...	3,496,000	129,972,000	...	...	...	102,764,000
(S)	Refunds of amounts credited to revenue in previous years	...	...	155,585	11,165	...	...	...	99,169
(S)	Collection agency fees	...	...	11,165	413,000	...	...	...	5,841
(S)	Court awards	...	...	413,000	...	...	...	...	...
(S)	Spending of proceeds from the disposal of surplus Crown assets	...	...	7,193,335	...	...	...	2,097,735	...
	Appropriations not required for the current year	...	...	...	...	...	...	...	29,002,867
	Total budgetary	2,106,866,105	66,227,004	11,767,344	2,184,860,453	...	2,167,409,313	15,353,405	2,097,735
(S)	(L) Loans to the Canada Ports Corporation for working capital pursuant to the <i>Canada Ports Corporation Act</i> , sections 26 and 52. Limit \$10,000,000. (Net)	...	...	...	10,000,000	...	...	10,000,000	...
(S)	(L) Loans pursuant to the <i>St. Lawrence Seaway Authority Act</i> , section 28. Limit \$10,000,000. (Net)	...	...	...	10,000,000	...	...	10,000,000	...
	Appropriations not required for the current year	...	...	...	...	...	...	...	20,000,000
	Total non-budgetary	...	...	...	20,000,000	...	...	20,000,000	20,000,000
	Total Department— Budgetary	2,106,866,105	66,227,004	11,767,344	2,184,860,453	...	2,167,409,313	15,353,405	2,097,735
	Non-budgetary	...	...	...	20,000,000	...	...	20,000,000	20,000,000
	Civil Aviation Tribunal	...	...	...	...	...	...	...	...
50	Program expenditures	862,000	...	...	862,000	...	748,812	113,188	891,958
(S)	Contributions to employee benefit plans	61,000	...	...	61,000	...	61,000	...	50,000
	Total Program—Budgetary	923,000	...	...	923,000	...	809,812	113,188	941,958

Ministry Summary—Concluded

Source of authorities				Disposition of authorities			
Available from previous years	As shown in		Total available for use	Vote	Used in the current year		
	Main Estimates	Supplementary Estimates			\$	\$	\$
\$	\$	\$	\$		\$	\$	\$
...	5,906,000	...	5,906,000	55	4,266,046	1,639,954	...
...	219,000	...	219,000	(S)	219,000	...	...
...	...	...	...	(S)	...	...	167,000
...	...	...	140		...	...	140
...	6,125,000	...	6,125,140		4,485,046	1,639,954	140
Total Program—Budgetary							
...
...	30,666,000	...	30,666,000	60	...	...	...
...	...	34,734	34,734	60b	...	...	...
...	30,666,000	34,734	30,700,734		30,254,473	446,261	31,786,323
...	725,930,000	(50,770,000)	633,022,606	(S)	633,022,606	...	722,720,477
...	9,157,000	(433,000)	8,878,774	(S)	8,878,774	...	11,453,638
...	16,698,000	17,886,000	15,296,732	(S)	15,296,732	...	22,260,413
...	101,880,000	(8,188,000)	96,152,376	(S)	96,152,376	...	99,312,476
...	9,737,000	(974,000)	9,417,478	(S)	9,417,478	...	10,880,271
...	3,067,000	...	3,152,000	(S)	3,152,000	...	2,605,000
...	...	...	5,306	(S)	1,401	...	3,905
...	897,135,000	(42,444,266)	796,626,006		796,175,840	446,261	901,018,598
Total Program—Budgetary							
...	3,011,049,105	23,782,738	2,988,534,599		2,968,880,011	17,552,808	2,101,780
20,000,000	...	...	20,000,000		...	...	20,000,000

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

Programs by Activity

Source of authorities										Disposition of authorities			
Adjustments and transfers													
Available from previous years	As shown in			Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Available				
	Main Estimates	Supplementary Estimates							Used in the current year	Variance under or (over)	for use in subsequent years	Used in the previous year	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	558,266,000	125,000	...	(5,832,699)	330,264	...	552,888,565	Operating	549,018,643	3,695,822	174,100	590,685,996	
...	549,689,000	845,003	...	(11,008,203)	1,995,347	(31,757,000)	509,764,147	Policy and coordination	507,866,232	1,297,415	600,500	502,169,334	
...	630,086,000	13,469,400	...	(2,626,000)	1,930,346	(597,503,000)	45,356,746	Canadian Coast Guard	43,809,040	756,706	791,000	61,200,130	
...	200,184,000	30,155,900	...	32,632,700	6,161,447	(292,997,000)	(23,862,953)	Aviation	(25,484,892)	1,263,539	358,400	(73,115,510)	
...	37,913,000	104,100	...	(1,259,500)	97,362	(310,000)	36,544,962	Airports	35,430,612	1,055,750	58,600	34,503,332	
...	172,935,100	37,600	...	4,051,700	748,929	(18,714,000)	159,059,329	Surface	156,113,497	2,830,697	115,135	152,218,481	
...	(941,281,000)	...	...	...	...	941,281,000	...	Departmental administration	...	...	...	...
...	...	...	...	...	...	...	...	Revenue credited to the vote	...	...	...	...
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	29,002,867
...	1,207,792,100	44,737,003	...	15,957,998	11,263,695	...	1,279,750,796	Total—Operating	1,266,753,132	10,899,929	2,097,735	1,296,664,630	
...	10,326,000	...	...	2,786,000	...	...	...	Capital	12,504,083	607,917	...	37,788,155
...	147,927,000	21,490,000	...	252,000	...	...	169,669,000	Policy and coordination	167,830,794	1,838,206	...	101,573,915
...	252,325,000	...	...	(16,828,000)	...	...	235,497,000	Canadian Coast Guard	235,021,670	475,330	...	227,983,926
...	123,906,000	...	...	7,368,000	...	...	131,274,000	Aviation	131,218,110	55,890	...	119,565,336
...	2,419,000	...	...	130,000	...	...	2,549,000	Airports	2,449,918	99,082	...	1,969,307
...	29,712,000	...	...	6,292,000	...	...	36,004,000	Surface	38,783,195	(2,779,195)	...	10,160,741
...	566,615,000	21,490,000	...	...	...	...	588,105,000	Departmental administration	587,807,770	297,230	...	499,041,380
...	280,696,600	...	...	(22,588,398)	503,649	...	258,611,851	Total—Capital	257,727,930	883,921	...	165,526,978
...	1,742,205	...	...	...	...	...	1,742,205	Transfer payments	1,538,104	204,101	...	1,625,417
...	601,200	...	...	400	...	...	601,600	Policy and coordination	290,939	310,661	...	913,139
...	39,809,700	1	...	6,515,000	...	...	46,324,701	Canadian Coast Guard	43,114,174	3,210,527	...	28,513,911
...	9,213,300	...	...	115,000	...	...	9,328,300	Aviation	9,792,319	(464,019)	...	7,832,910
...	396,000	...	...	...	...	...	396,000	Airports	384,945	11,055	...	408,516
...	332,459,005	1	...	(15,957,998)	503,649	...	317,004,657	Surface	312,848,411	4,156,246	...	204,820,871	
...	...	...	...	...	...	...	...	Departmental administration	...	...	...	...
...	...	...	...	...	...	...	...	Total—Transfer payments	...	...	...	...
...	...	...	...	...	...	...	...	Total—Transfer payments	...	...	...	...
...	...	...	...	...	...	...	...	Non-budgetary	...	...	...	...
...	...	...	...	...	...	...	...	Crown corporations:	...	...	...	...
...	...	...	...	...	...	...	...	Policy and coordination	...	...	...	...
20,000,000	...	...	...	...	...	...	20,000,000	Policy and coordination	...	...	20,000,000	20,000,000

Programs by Activity—Concluded

Source of authorities										Disposition of authorities			
Adjustments and transfers													
Available from previous years	As shown in			Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	\$	\$	\$										
Departmental Summary													
Policy and coordination—													

...	152,000	...	...	...	...	152,000	Dispute resolution	242,036	(90,036)	...	136,949
...	271,000	...	...	...	...	271,000	Management and administration	505,355	(234,355)	...	444,947
...	720,000	...	...	...	...	720,000	Total—Capital	1,360,915	(640,915)	...	843,750
...	863,402,000	(42,479,000)	...	...	(58,155,034)	762,767,966	Transfer payments	762,767,966	...	...	866,637,275
...	4,000	...	...	...	...	4,000	Transportation subsidies	1,919	2,081	...	6,000
...	863,406,000	(42,479,000)	...	...	(58,155,034)	762,771,966	Management and administration	762,769,885	2,081	...	866,633,275
...	...	...	...	...	...	...	Total—Transfer payments	...	...	...	...
...	870,536,000	(42,479,000)	...	...	(58,157,238)	769,899,762	Program Summary	769,550,707	349,055	...	873,509,428
...	6,487,000	...	...	...	10,487	6,497,487	Transportation subsidies	6,486,040	11,447	...	6,657,120
...	6,782,000	...	...	...	7,987	6,789,987	Market entry and analysis	6,549,006	240,981	...	6,942,741
...	13,330,000	34,734	...	...	74,036	13,438,770	Dispute resolution	13,590,087	(155,222)	3,905	13,909,309
...	897,135,000	(42,444,266)	...	...	(58,064,728)	796,626,006	Management and administration	796,175,840	446,261	3,905	901,018,598
...	3,011,049,105	23,782,738	...	...	(46,297,244)	2,988,534,599	Total Program—Budgetary	2,968,880,011	17,552,808	2,101,780	2,907,404,027
20,000,000	...	...	...	...	...	20,000,000	Total Ministry—Budgetary	...	...	20,000,000	20,000,000
...	...	...	...	...	...	...	Non-budgetary	...	...	...	...

Transfer Payments

Source of authorities						Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers			Used in the current year	Variance under or (over)	Available for use in subsequent years
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use			
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
						Department Grants			
						Policy and coordination			
						Province of British Columbia in respect of the provision of ferry and coastal freight and passenger services	18,401,000	400	19,572,815
						Items not required for the current year	...	...	50,000
							18,401,000	400	19,622,815
						Canadian Coast Guard			
						Grant to the Writers' Federation of Nova Scotia for the Evelyn Richardson Memorial Literary Award	150	...	150
						Nautical services—Grants to institutions assisting sailors:			
						Welland Canal Mission for Sailors	300	...	300
						Missions to Seamen, Toronto, Ontario	300	...	300
						Seamen's Mission Society, Saint John, NB	200	...	200
						British Sailors' Society, Canada	10,000	...	10,000
						Mariners' House of Montreal,			
						Montreal, Québec	600	...	600
						Mission to Seamen—Lakehead Branch	300	...	300
						Missions to Seamen—Samia and Windsor	...	300	...
						Steamship inspection—Grant to the Canada Safety Council for the promotion of boating safety	1,500	...	1,667
						Grant to the Canadian Port and Harbour Association	3,500	55	5,000
							16,850	355	18,517
						Aviation			
						Aero Club of Canada (formerly Royal Canadian Flying Clubs Association)	22,500	...	25,000
						Airports			
						Grant to the Town of Markham in support of the Buttonville Airport	1,000,000	1	...
						Departmental administration			
						National Transportation Week Committee	27,000	...	40,000
						Total—Grants	19,467,350	756	19,706,332

Contributions											
...	144,000	...	...	350,000	...	494,000	...	399,396	94,604	...	438,100
...	17,113,500	...	...	(5,882,700)	...	11,230,800	...	11,038,780	192,020	...	12,887,528
...	14,029,200	...	...	3,730,100	...	17,759,300	...	17,759,300	...	...	14,996,065
...	292,500	...	...	18,500	...	311,000	...	192,500	118,500	...	...
...	750,000	...	...	(750,000)	...	...	...	...	...	...	2,000,000
...
...	1,624,000	...	...	(1,095,000)	...	529,000	...	279,887	249,113	...	1,212,856
...	4,750,000	...	...	141,000	...	4,891,000	...	4,180,113	710,887	...	3,930,555
...	54,000	...	...	(54,000)	...	...	...	...	...	...	...
...	5,000,000	...	...	2,733,000	...	7,733,000	...	7,702,153	30,847	...	1
...	6,668,000	...	...	850,000	...	7,518,000	...	7,474,210	43,790	...	5,893,859
...	21,000,000	...	...	1,600,000	...	22,600,000	...	22,580,859	19,141	...	20,813,290
...	30,000,000	...	...	6,600,000	...	36,600,000	...	36,578,724	21,276	...	33,985,951
...	850,000	...	...	...	...	850,000	...	850,000	...	...	1,050,000
...	420,000	...	...	...	...	420,000	...	420,000	...	...	1,380,000
...	3,812,000	...	...	...	503,649	4,315,649	...	4,315,649	...	...	3,054,000
...	1,610,000	...	...	...	...	1,610,000	...	1,467,067	142,933	...	1,524,143

Transfer Payments—Continued

Source of authorities				Adjustments and transfers				Disposition of authorities			
Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry		Statutory adjustments	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates		\$	\$			\$	\$	\$	\$
...	140,000,000	...	...	...	(23,440,298)	...	116,559,702	116,478,549	81,153	...	...
...	10,385,000	...	...	...	(6,885,000)	...	3,500,000	3,417,177	82,823	...	20,439,957
...	3,793,000	...	...	...	26,000	...	3,819,000	3,067,566	751,434	...	2,905,581
...	...	...	...	...	300,000	...	300,000	300,000	...	...	600,000
...	...	...	...	...	700,000	...	700,000	700,000	...	...	...
...	...	...	...	...	125,000	...	125,000	125,000	...	...	...
...	...	...	...	...	400,000	...	400,000	...	400,000	...	18,792,277
...
...	262,295,200	...	...	...	(20,533,398)	503,649	242,265,451	239,326,930	2,938,521	...	145,904,163
Canadian Coast Guard											
...	225,000	...	...	...	...	...	225,000	215,000	10,000	...	250,000
...	1,500,000	...	...	...	(21,000)	...	1,479,000	1,286,254	192,746	...	1,296,900
...	...	...	...	...	21,000	...	21,000	20,000	1,000	...	...

				Items not required for the current year							
				60,000
				1,725,000	1,725,000	203,746	1,606,900
			
Aviation			
Payments to other governments or international agencies for the operation and maintenance of airports, air navigation and airways facilities			
Contributions to flying clubs, schools and instructors				450,000	450,000	306,955	156,650
Air Cadet League of Canada for Cadet training scholarships				106,200	...	400	106,600	3,706	106,489
Items not required for the current year				22,500	22,500	25,000
				600,000
				578,700	...	400	579,100	310,661	888,139
Airports			
Contributions for the operation of municipal or other airports				13,974,300	...	591,000	14,565,300	413,685	14,998,793
Contributions to assist in the establishment of, or improvement to, municipal, local, local commercial, or other airports and related facilities—			
Major contributions—			
Newfoundland—Construct runways and related facilities in Labrador (Davis Inlet, Charlottetown Square Island, Black Tickle, Paradise River, Fogo Island, Fox Harbour, Cartwright, Makkovik, Mary's Harbour, Nain, Rigolet, Port Hope Simpson, Postville, Hopedale and Williams Harbour)				450,000	...	(450,000)	113,455
Québec—Nouveau Québec—Inuit airports				7,250,400	...	6,034,000	13,284,400	7,468	60,838
Other contributions to assist in the establishment of, or improvements to, municipal, local, local commercial, or other airports and related facilities				18,000,000	...	(3,300,000)	14,700,000	61,723	13,318,571
Contribution to the Airport Transfer Feasibility Studies				135,000	135,000	87,650	...
Labrador Coast Airstrips				75,000	75,000	75,000	...
Items not required for the current year				22,254
				39,809,700	...	2,950,000	42,759,700	645,526	28,513,911
Surface			
Payments in support of crossing improvements approved under the <i>Railway Safety Act</i>				9,000,000	...	610,000	9,610,000	10,008	7,181,716
Contributions to selected research agencies to assist them in undertaking research projects and studies which contribute to the traffic accident counter-measure development program				78,300	78,300	35,973	76,194

Transfer Payments—Concluded

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers		Total available for use	Disposition of authorities			
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	135,000	...	...	15,000	150,000	150,000	...	...	175,000
...	...	...	...	...	...	...	...	...	400,000
...	9,213,300	...	...	625,000	9,838,300	9,792,319	45,981	...	7,832,910
Departmental administration									
...	292,500	...	...	...	292,500	281,445	11,055	...	272,271
...	63,000	...	...	...	63,000	63,000	...	...	70,000
...	13,500	...	...	...	13,500	13,500	...	...	...
...	...	...	...	...	...	...	...	...	26,245
...	369,000	...	...	...	369,000	357,945	11,055	...	368,516
...	313,990,900	...	...	(16,957,998)	297,536,551	293,381,061	4,155,490	...	185,114,539
Departmental Summary by Activity									
...	280,696,600	...	...	(20,533,398)	260,666,851	257,727,930	2,938,921	...	165,526,978
...	1,742,205	...	...	...	1,742,205	1,538,104	204,101	...	1,625,417
...	601,200	...	...	400	601,600	290,939	310,661	...	913,139
...	39,809,700	1	...	3,950,000	43,759,701	43,114,174	645,527	...	28,513,911
...	9,213,300	...	...	625,000	9,838,300	9,792,319	45,981	...	7,832,910
...	396,000	...	...	...	396,000	384,945	11,055	...	408,516
...	332,459,005	1	...	(15,957,998)	317,004,657	312,848,411	4,156,246	...	204,820,871
Grain Transportation Agency Administrator									
Contributions									
...	3,193,000	...	...	...	3,193,000	2,010,363	1,182,637	...	2,350,506
...	3,193,000	...	...	...	3,193,000	2,010,363	1,182,637	...	2,350,506
National Transportation Agency Contributions									
Transportation subsidies									
(S) Payments to the railway companies under the <i>Maritime Freight Rates Act</i>									
...	9,737,000	(974,000)	...	...	9,417,478	9,417,478	...	...	10,880,271

Department	Current year		Previous year
	Estimates	Actual	
	\$	\$	
Budgetary (responsible revenues)			
Canadian Coast Guard			
Arctic resupply	13,500,000	9,589,183	12,077,011
Employee deductions for housing rentals	470,000	443,557	432,076
Prescott shops operations	90,000	72,045	66,068
Recovery from Department of Environment for marine telecommunications services	26,000	49,600	16,445
Recovery from Department of Fisheries and Oceans for marine helicopter services	1,154,000	556,647	299,554
Wharfage and harbour dues	11,773,000	7,649,912	7,777,864
Ship safety and registration tariffs	2,662,000	2,890,703	3,030,910
Marine radio traffic revenue	2,078,000	2,778,453	2,628,671
Miscellaneous	4,000	5,724,048	3,570,668
	31,757,000	29,754,148	29,899,267
Aviation			
Sales, rentals and licences	2,841,000	2,170,454	2,274,927
International En Route fees	35,140,000	39,481,040	34,917,862
Other service fees	142,000	4,469,318	2,450,118
Recoveries from Marine/Coast Guard and telecommunication services	15,725,000	13,900,505	15,447,095
Services outside Canada for regulatory approvals	347,000	330,669	498,130
Recoveries from atmospheric environment service for electronics maintenance/weather observation	119,000	212,408	113,472
Air transportation tax	543,189,000	530,023,047	498,052,556
	597,503,000	590,587,441	553,754,160
Airports			
Rentals	40,850,000	58,717,328	72,924,045
Concessions	87,941,000	76,307,779	112,847,372
Landing fees	78,043,000	76,365,463	104,498,196
General terminal fees	39,538,000	40,361,589	56,703,485
Miscellaneous	8,418,000	10,288,276	14,296,521
Lease payments	35,257,000	19,622,294	...
Recoveries from air navigation services for accommodation and maintenance services	1,007,000	45,502	1,935,900
Recoveries from environmental services program for weather services	656,000	388,444	559,150
Recoveries from Royal Canadian Mounted Police	1,287,000	675,700	1,287,000
Local airports authority chattel receipts	....	8,507,654	16,944,937
	292,997,000	291,280,029	381,996,606

	Current year		Previous year
	Estimates	Actual	
	\$	\$	
Surface			
Road safety and motor vehicle regulation	310,000	279,952	597,360
Miscellaneous	...	...	257,769
	310,000	279,952	855,129
Policy and coordination			
Miscellaneous	...	64,415	...
Departmental administration			
Miscellaneous	...	1,680,447	2,216,604
Recoveries from electronic data processing services	12,028,000	8,556,350	7,786,006
Recovery of costs for management development and other training courses at departmental facilities	6,686,000	6,876,788	6,803,828
	18,714,000	17,113,585	16,806,438
Total Department—Budgetary	941,281,000	929,079,570	983,311,600
Total Ministry—Budgetary	941,281,000	929,079,570	983,311,600

Revenue

	Current year		Previous year	
	\$	\$	\$	\$
Department				
Tax Revenue—				
Goods and services tax	23,579,252	28,106,955		
Total Tax Revenue	23,579,252	28,106,955		
Non-Tax Revenue—				
Return on investments— ⁽¹⁾				
Loans, investments and advances—				
Canadian National Railway Company	9,866,707	11,294,090		
Interest				
Canada Ports Corporation	41,552	87,577		
Interest	355,052	...		
Dividends				
Interport Loan Fund	6,308,991	...		
Interest				
Canadian National (West Indies) Steamships Limited				
Profit on investments	...	4,282		
Montreal Port Corporation	323,797	354,313		
Interest	3,106,603	1,798,753		
Dividends		5,000,000		
Cash contribution	...			
Prince Rupert Port Corporation	1,696,642	1,730,580		
Interest		39,341		
Dividends	...			
Quebec Port Corporation				
Dividends	...	10,140		
Saint John Port Corporation				
Interest	1,442,494	1,534,241		
Dividends	404	...		
Cash contribution	828,467	828,467		
St John's Port Corporation				
Interest	...	229,042		
Dividends	...	15,459		
Vancouver Port Corporation				
Interest	224,246	244,215		
Dividends	2,951,684	6,636,400		
Cash contribution	...	30,000,000		
Hamilton Harbour Commissioners	14,953	17,007		
	27,161,592	59,823,907		
Refunds of previous years' expenditure—				
Payment received from RAYTHEON CANADA LTD. for reimbursement of Federal sale tax as per contract	...			
Payment received from NESTUCA for oil spill claim	...			
Payment received from Rio Orinoco	5,481,808			
Other	2,989,908			
Adjustments of Prior Year's Payables at Year End	8,471,716	31,804,888		
Privileges, licences and permits—				
Charter hire of auto ferry vessels	3	256,378		
Fines—Airport Traffic Regulation	1,447	4,106		
Services and service fees	1,450	260,484		
Proceeds from sales—				
Proceeds from the disposal of surplus Crown assets	...	1,496		
Other	7,193,335	...		
	325,648	15,067		
Other non-tax revenue—				
Fines	7,518,983	15,067		
Permits	2,006,426	2,001,112		
Payment received from The St Lawrence Seaway Authority for navigation aids maintenance	40,630	...		
Payment received from Teleglobe Marine Inc for the cost for the charter of the CCGS John Cabot	633,524	623,924		
Sundries	3,580,871	10,632,869		
	989,251	1,484,535		
	7,250,702	14,742,440		
Total Non-Tax Revenue	50,404,443	106,648,282		
Total Department	73,983,695	134,755,237		
Civil Aviation Tribunal				
Non-Tax Revenue—				
Refunds of previous years' expenditure	11	...		
Total Program	11	...		

Revenue—Concluded

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Grain Transportation Agency Administrator					
Tax Revenue—					
Goods and services tax	233,487	151,952	Proceeds from sales—		
Total Tax Revenue	233,487	151,952	Proceeds from the disposal of surplus Crown assets	5,306	...
			Proceeds from sales of Uniform Classification of Accounts manuals	195	195
				5,501	195
Non-Tax Revenue—					
Refunds of previous years' expenditure—			Other non-tax revenue—		
Refunds of previous years' expenditure	357	57,238	Refund overage petty cash	...	25
Adjustments of Prior Year's Payables at Year End	58,573	...	Other	396	...
				396	25
	58,930	57,238			
	4,903,605	10,109,953	Total Non-Tax Revenue	2,498,253	14,763,376
Privileges, licences and permits			Total Program	2,498,400	14,763,439
Proceeds from sales—					
Proceeds from the disposal of surplus Crown assets	140	...	Ministry Summary		
Proceeds from sales of surplus equipment	...	1,838	Tax Revenue—		
	140	1,838	Goods and services tax	23,812,886	28,258,970
			Total Tax Revenue	23,812,886	28,258,970
Total Non-Tax Revenue	4,962,675	10,169,029	Non-Tax Revenue—		
Total Program	5,196,162	10,320,981	Return on investments	27,161,592	59,823,907
			Refunds of previous years' expenditure	11,021,477	46,624,176
National Transportation Agency			Privileges, licences and permits	4,905,055	10,370,447
Tax Revenue—			Services and service fees	1,536	2,592
Goods and services tax	147	63	Proceeds from sales	7,524,624	17,100
Total Tax Revenue	147	63	Other non-tax revenue	7,251,098	14,742,465
			Total Non-Tax Revenue	57,865,382	131,580,687
Non-Tax Revenue—			Total Ministry	81,678,268	159,839,657
Refunds of previous years' expenditure—					
Adjustments of Prior Year's Payables at Year End	2,476,903	14,618,284			
Repayment of travel advances	765	1,806			
Refunds of suppliers accounts	3,362	30,095			
Refunds—Other Government departments	1,304	799			
Salary overpayments pay day change	...	50,647			
Refunds salaries—Other Government departments	8,486	5,476			
Salaries transfers former employees	...	54,943			
	2,490,820	14,762,050			
	...	10			
Privileges, licences and permits					
Services and service fees—					
Charges to companies for services rendered	1,526	1,081			
Access to information	10	15			
	1,536	1,096			

(1) Interest unless otherwise indicated.

SECTION 24

1993-94 PUBLIC ACCOUNTS

Treasury Board

Secretariat Comptroller General

NOTE TO READER

Major reorganizations were made to the structure and names of certain ministries in 1993-94. For details of these changes, please refer to the **Introduction** at the beginning of this volume.

CONTENTS

Program objectives and activity descriptions	<i>Page</i>
Ministry summary	24.2
Programs by activity	24.4
Transfer payments	24.6
Details of amounts credited to the vote	24.9
Revenue	24.11
	24.11

Secretariat

Central Administration of the Public Service Program

Objective

To support the Treasury Board in performing its statutory responsibilities for the management of the Government's financial, human and materiel resources.

Activity Description*Expenditure management*

On the basis of the analysis of departmental plans and programs, to recommend to the Government the acceptance or modification of specific expenditure proposals, in order to:

- reflect the priorities which the Government assigns to the objectives;
- increase the effectiveness of existing and proposed programs;
- increase the efficiency with which the financial resources, facilities, equipment, materials and supplies are used in the operation of programs; and
- to develop the Estimates for the approval of Parliament.

Personnel management

The development, communication and evaluation of the personnel and official languages policies, regulations, standards, systems and terms and conditions of employment to enable managers to manage the human resources required to carry out Government programs, and the development and implementation of policies promoting effective employer-employee relations in the Public Service.

Administrative management

The development, communication and evaluation of administrative, real property and information policies, regulations, standards and systems in order to ensure probity, prudence, efficiency and effectiveness in the acquisition of materiel and related services required to provide effective support to Government programs.

Administration

Includes executive direction for the Secretariat; and information, financial, personnel and administrative services.

Government Contingencies and Centrally Financed Programs

Objective

To provide funds for unforeseen expenditures which arise after the Main Estimates have been tabled and for centrally managed programs.

Activity Description*Government contingencies*

Provides funding for increased salary costs arising out of negotiated and non-negotiated agreements and other payroll requirements not included in departmental Estimates and for expenditures of a miscellaneous character which cannot be foreseen when the Estimates are drawn up.

Employer Contributions to Insurance Plans Program

Objective

To provide for contributions by the Government as employer in respect of employee insurance and benefit plans and programs and for payments made under certain residual pension plans.

Activity Description*Public Service Insurance*

Provides for the payment of the employer's share of health, income maintenance and life insurance premiums, for payments to or in respect of provincial health insurance plans, provincial payroll taxes and the employee's share of the unemployment insurance premium reduction.

Public Service Pensions

Provides for payments under the *Public Service Pension Adjustment Act* and for employer costs of pension and social security plans to which employees engaged locally outside of Canada are subject.

Comptroller General**Objective**

To support cost-effective and accountable management in departments and agencies of the federal Government by ensuring the establishment and maintenance of sound financial management, audit and program evaluation.

Activity Description*Financial management*

The objective of the financial management activity is that financial management information needs and accountability requirements are met through sound financial systems, accounting, reporting and control.

Evaluation and audit

The objective of the evaluation and audit activity is that Departments and agencies have credible information available through audit and evaluation on the control, performance and relevance of their program and administrative activities and use that information to improve or confirm these activities.

Corporate affairs and professional development

The objective of the corporate affairs and professional development activity is that effective management direction, corporate performance information and administrative support be provided for the Office as well as advice and support for the professional development of the three communities under the Office's functional direction.

Ministry Summary

Source of authorities				Disposition of authorities				
Available from previous years	As shown in			Vote	Used in the current year	Lapsed or overexpended	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Adjustments and transfers					
\$	\$	\$	\$		\$	\$	\$	\$
...	65,974,000	1	63,944,117	2,029,883	...	69,098,288
...	51,100	...	(4,985)	(S)	46,115	51,175
...	5,657,000	...	156,000	(S)	5,813,000	4,913,000
...	5,995	(S)	5,995	11,748
...	4,048,904
...	71,682,100	...	157,010		69,809,227	2,029,883	...	78,123,115
Government Contingencies and Centrally Financed Programs								
...	450,000,000	5	663,313,392	3,882,608	...	584,007,063
...	(36,368,026)		Transfers to other ministries			
...	450,000,000	...	(36,368,026)		Total—Vote 5	413,631,974
...	450,000,000	...	(36,368,026)		Total Program—Budgetary	413,631,974
Employer Contributions to Insurance Plans Program								
...	667,196,000	10	663,313,392	3,882,608	...	584,007,063
...	149,000	...	(10,857)	(S)	138,143	158,064
...	(1,324,631)	(S)	Unallocated employer contributions made under the <i>Public Service Superannuation Act</i> and other retirement acts and the <i>Unemployment Insurance Act</i>	(1,324,631)	...	159,861,179
...	667,345,000	...	(1,335,488)		Total Program—Budgetary	662,126,904	...	744,026,306
...	1,189,027,100	...	(37,546,504)		Total Secretariat—Budgetary	731,936,131	419,544,465	822,149,421

Programs by Activity

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers				Disposition of authorities					
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	11,337,000	...	...	477,000	33,000	...	11,847,000	Operating	11,607,029	239,971	11,614,583
...	30,106,000	...	...	(336,000)	66,000	...	29,836,000	Expenditure management	28,402,193	1,433,807	35,775,891
...	10,812,000	...	...	312,000	22,000	...	11,146,000	Personnel management	10,924,072	221,928	11,326,151
...	18,477,100	...	...	(1,371,000)	36,010	...	17,142,110	Administrative management	17,075,012	67,098	17,544,945
...	70,732,100	...	...	(918,000)	157,010	...	69,971,110	Administration	68,008,306	1,962,804	76,261,570
...	240,000	...	...	...	...	...	240,000	Total—Operating	184,493	55,507	119,988
...	421,000	...	...	514,000	...	...	935,000	Capital	934,437	563	341,968
...	104,000	...	...	80,000	...	...	184,000	Expenditure management	183,386	614	100,914
...	20,000	...	...	324,000	...	...	344,000	Personnel management	343,605	395	1,129,675
...	785,000	...	...	918,000	...	...	1,703,000	Administrative management	1,645,921	57,079	1,692,545
...	16,000	...	...	...	...	...	16,000	Total—Capital	6,000	10,000	4,000
...	149,000	...	...	...	...	...	149,000	Transfer payments	149,000	...	165,000
...	165,000	...	...	...	...	...	165,000	Administrative management	155,000	10,000	169,000
...	11,577,000	...	...	477,000	33,000	...	12,087,000	Total—Transfer payments	11,791,522	295,478	11,734,571
...	30,527,000	...	...	178,000	66,000	...	30,771,000	Program Summary	29,336,630	1,434,370	36,117,859
...	10,932,000	...	...	392,000	22,000	...	11,346,000	Expenditure management	11,113,458	232,542	11,431,065
...	18,646,100	...	...	(1,047,000)	36,010	...	17,635,110	Personnel management	17,567,617	67,493	18,839,620
...	71,682,100	...	...	...	157,010	...	71,839,110	Administrative management	69,809,227	2,029,883	78,123,115
...	450,000,000	...	...	...	...	...	413,631,974	Total Program—Budgetary	413,631,974	...	...
...	450,000,000	...	...	(36,368,026)	...	...	413,631,974	Government Contingencies and Centrally Financed Programs	413,631,974	...	...
...	450,000,000	...	...	...	...	...	413,631,974	Operating	413,631,974	...	...
...	450,000,000	...	...	...	...	...	413,631,974	Government contingencies	413,631,974	...	...
...	450,000,000	...	...	...	...	...	413,631,974	Total Program—Budgetary	413,631,974	...	...

Employer Contributions to Insurance Plans Program									
Operating									
Public Service Insurance	641,316,000	...	...	(64,016,000)	...	...	636,575,707	4,740,293	568,463,378
Public Service pensions	24,595,000	...	...	...	...	...	26,540,280	(1,945,280)	15,346,102
Unallocated employer contributions made under the Public Service Super-annuation Act and other retirement acts and the Unemployment Insurance Act									
Revenue credited to the vote	...	...	...	...	...	...	(1,324,631)	...	159,861,179
Total—Operating	665,911,000	...	...	(1,324,631)	...	...	661,791,356	2,795,013	743,670,659
Transfer payments									
Public Service Insurance	1,285,000	...	...	...	...	...	197,405	1,087,595	197,583
Public Service pensions	149,000	...	...	(10,857)	...	...	138,143	...	138,064
Total—Transfer payments	1,434,000	...	...	(10,857)	...	...	335,548	1,087,595	355,647
Program Summary									
Public Service Insurance	642,601,000	...	...	...	...	...	636,773,112	5,827,888	568,660,961
Public Service pensions	24,744,000	...	...	(10,857)	...	...	26,678,423	(1,945,280)	15,504,166
Unallocated employer contributions made under the Public Service Super-annuation Act and other retirement acts and the Unemployment Insurance Act									
Total Program—Budgetary	667,345,000	...	...	(1,335,488)	...	...	662,126,904	3,882,608	744,026,306
Total Secretariat—Budgetary	1,189,027,100	...	...	(1,178,478)	...	...	731,936,131	419,544,465	822,149,421
Comptroller General									
Operating									
Financial management	8,963,000	...	...	21,645	...	...	9,694,185	(1,052,686)	8,393,169
Evaluation and audit	2,898,000	...	...	5,661	...	...	2,287,379	506,508	3,416,435
Corporate affairs and professional development	5,501,000	...	...	9,694	...	...	4,534,210	862,627	4,689,122
Total—Operating	17,352,000	...	...	37,000	...	...	16,515,774	316,449	16,498,726
Capital									
Financial management	...	...	...	...	...	...	343,146	...	82,816
Evaluation and audit	...	...	...	...	...	...	99,774	...	80,558
Corporate affairs and professional development	...	...	...	...	...	...	113,857	...	265,189
Total—Capital	...	...	...	...	...	...	556,777	...	428,563

Programs by Activity—Concluded

Source of authorities										Disposition of authorities			
Adjustments and transfers													
Available from previous years	As shown in			Transfers between ministries			Transfers within this ministry			Statutory adjustments		Amounts credited to the vote	Total available for use
	Main Estimates	Supplementary Estimates											
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	8,963,000	...	...	...	...	21,645	...	...	8,984,645	Program Summary			
...	2,888,000	...	...	...	...	5,661	...	...	2,893,661	Financial management	10,037,331	...	8,475,985
...	5,501,000	...	...	...	...	9,694	...	...	5,510,694	Evaluation and audit	2,387,153	...	3,496,993
...	17,352,000	...	...	...	...	37,000	...	...	17,389,000	Corporate affairs and professional development	4,648,067	...	4,954,311
...	1,206,379,100	...	(36,368,026)	...	(1,141,478)	...	...	...	1,168,869,596	Total Program—Budgetary	17,072,551	316,449	16,977,289
...	...	...	...	...	...	...	...	...	...	Total Ministry—Budgetary	749,008,682	419,860,914	839,076,710

Transfer Payments

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use							
								\$					\$
...	149,000	...	...	...	...	149,000			149,000	...	...	165,000
...	149,000	...	...	...	...	149,000			149,000	...	...	165,000
Secretariat													
Central Administration of the Public Service Program													
Grants													
Administration Conference Board of Canada													
...	16,000	...	...	...	...	16,000			6,000	10,000	...	4,000
...	16,000	...	...	...	...	16,000			6,000	10,000	...	4,000
Contributions													
Administrative management Contribution to the Canadian Standards Association													
...	16,000	...	...	...	...	16,000			6,000	10,000	...	4,000
...	16,000	...	...	...	...	16,000			6,000	10,000	...	4,000
Program Summary by Activity													
...	16,000	...	...	...	...	16,000			6,000	10,000	...	4,000
...	149,000	...	...	...	...	149,000			149,000	...	...	165,000
...	165,000	...	...	...	...	165,000			155,000	10,000	...	169,000
Employer Contributions to Insurance Plans Program													
Grants													
Public Service insurance Payments, in the nature of Worker's Compensation, in accordance with the Public Service Income Benefit Plan for survivors of employees slain on duty													
...	1,283,000	...	...	...	...	1,283,000			195,486	1,087,514	...	193,876
...	2,000	...	...	...	...	2,000			1,919	81	...	3,707
...	1,285,000	...	...	...	...	1,285,000			197,405	1,087,595	...	197,583
Public Service pensions (S) Public Service Pension Adjustment Act													
...	149,000	...	...	...	(10,857)	138,143			138,143	...	...	158,064

Transfer Payments—Concluded

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers			Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments								
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	1,285,000	...	...	...	...	1,285,000	197,405	1,087,595	...	...	197,583
...	149,000	...	...	...	(10,857)	138,143	138,143	...	...	...	158,064
...	1,434,000	...	...	...	(10,857)	1,423,143	335,548	1,087,595	...	...	355,647
Program Summary by Activity													
						Public Service insurance	197,405	1,087,595	...	...	197,583
						Public Service pensions	138,143	...	...	...	158,064
						Total Program	335,548	1,087,595	...	...	355,647
...	1,599,000	...	...	...	(10,857)	1,588,143	490,548	1,097,595	...	...	524,647
...	1,599,000	...	...	...	(10,857)	1,588,143	490,548	1,097,595	...	...	524,647

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	
	\$	\$	\$
Secretariat			
Employer Contributions to Insurance Plans Program			
Budgetary (respendable revenues)			
Public Service insurance			
Receipts from revolving funds	64,016,000	62,748,285	58,362,761
Total Program—Budgetary	64,016,000	62,748,285	58,362,761
Total Secretariat—Budgetary	64,016,000	62,748,285	58,362,761
Total Ministry—Budgetary	64,016,000	62,748,285	58,362,761

	Current year		Previous year
	\$	\$	\$
Secretariat			
Central Administration of the Public Service Program			
Tax Revenue—			
Goods and services tax	589,765	615,729	
Total Tax Revenue	589,765	615,729	
Non-Tax Revenue—			
Refunds of previous years' expenditure—			
Refund of salaries, goods and services	44,688	276,803	
Refund of previous years' expenditure—Capital purchase	9,943	...	
Adjustments of Prior Year's Payables at Year End	1,354,285	2,110,778	
	1,408,916	2,387,581	
Services and service fees—			
Access to information requests	315	415	
Other non-tax revenue—			
Parking fees	8,371,952	8,683,623	
Recovery of previous years expenditures	...	2,640,532	
Recovery of employee benefits	39,694	22,102	
Recovery of costs by employee pay deductions	618	458	
Disciplinary penalties	24,155	113,076	
Recovery of expenditures	...	4,100	
Miscellaneous	22,353	317,306	
	8,458,772	11,781,197	
Total Non-Tax Revenue	9,868,003	14,169,193	
Total Program	10,457,768	14,784,922	
Total Secretariat	10,457,768	14,784,922	
Comptroller General			
Non-Tax Revenue—			
Refunds of previous years' expenditure—			
Refunds of previous years' expenditure	5,715	137,726	
Adjustments of Prior Year's Payables at Year End	25,658	44,757	
	31,373	182,483	
Services and service fees	5	15	
Other non-tax revenue	14,782	25,158	
Total Program	46,160	207,656	

Revenue—Concluded

	Current year	Previous year
	\$	\$
Ministry Summary		
Tax Revenue—		
Goods and services tax	589,765	615,729
Total Tax Revenue	589,765	615,729
Non-Tax Revenue—		
Refunds of previous years' expenditure	1,440,289	2,570,064
Services and service fees	320	430
Other non-tax revenue	8,473,554	11,806,355
Total Non-Tax Revenue	9,914,163	14,376,849
Total Ministry	10,503,928	14,992,578

SECTION 25

1993-94

PUBLIC ACCOUNTS

Veterans Affairs

NOTE TO READER

Major reorganizations were made to the structure and names of certain ministries in 1993-94. For details of these changes, please refer to the **Introduction** at the beginning of this volume.

CONTENTS

	<i>Page</i>
Program objectives and activity descriptions	25.2
Ministry summary	25.3
Programs by activity	25.5
Transfer payments	25.7
Details of amounts credited to the vote	25.10
Revenue	25.10

Department

Veterans Affairs Program

Objective

To provide support for the economic, social, mental and physical well-being of veterans, their dependants and other eligible persons.

Activity Description

Health care

The provision to qualified veterans of hospital, medical and domiciliary care, out-patient medical and dental treatment, health care assessments, social welfare counselling, prosthetic services and related training, allowances and ancillary benefits.

Pensions

Administration and payment of pensions and benefits for disability and death in accordance with the *Pension Act*, the *Veterans Benefit Act*, the *Merchant Navy Veteran and Civilian War-related Benefits Act*, Flying Accidents Compensation Regulations, and related Acts and Orders.

Economic support

Administration of matters relating to the financial support and other special programs for veterans, their dependants and certain other specified persons. These benefits include: payments under the *War Veterans Allowance Act* and in accordance with Part IX of the *Merchant Navy Veteran and Civilian War-related Benefits Act* and supplementary financial assistance on the basis of need; educational assistance for veterans and the penultimate children of deceased veterans; specialized welfare services for blind, deaf and paraplegic veterans; special housing assistance for veterans. Operation of two sheltered workshops to produce poppy emblems and memorial wreaths for the Royal Canadian Legion Poppy Day Campaign and various memorial occasions.

Departmental administration

Operation of the offices of the Minister, Deputy Minister, two Assistant Deputy Ministers and the managerial support functions of finance, personnel, management services, corporate services, communications, audit, security services, along with the coordination of access to information and privacy and carrying out the property management functions.

Canadian Pension Commission Program

Objective

To award disability pensions and associated benefits provided by the various statutory instruments under which it operates as compensation for disability or death related to military or other qualified service.

Activity Description

Pensions

Adjudicates and sets adjudicative policy under the *Pension Act*, the *Royal Canadian Mounted Police Superannuation and Pension Continuation Acts*, Parts I to X of the *Merchant Navy Veteran and Civilian War-related Benefits Act* and various other Acts, Orders and Regulations. The Commission also administers and manages the War Veterans Distress Fund and other trust funds.

Bureau of Pensions Advocates Program

Objective

To ensure that persons seeking to establish claims under the *Pension Act* and related statutes or making an appeal under the *War Veterans Allowance Act* have access to an independent professional legal service providing a solicitor and client relationship.

Activity Description

Pensions

This Bureau provides legal aid to persons seeking to establish claims under the *Pension Act*, R.S. 1985, c. P-6, and allied statutes and orders or an appeal to the Veterans Appeal Board. This service is provided by professional advocates and support staff in 20 district offices located throughout Canada. The Bureau must accept all requests for assistance from eligible veterans or dependants of deceased veterans. The services of the Bureau are free but applicants may employ a private lawyer at their own expense or be represented by a service officer of an accredited veterans' organization.

Veterans Appeal Board Program

Objective

To provide a system of appeals to ex-members of the Armed Forces, and RCMP, certain civilians and/or their respective dependants in order to ensure they receive the full benefits they are entitled to under the *Pension Act*, the *War Veterans Allowance Act*, the *Merchant Navy Veteran and Civilian War-related Benefits Act* and related statutes.

Activity Description

Pensions

Provides a system of appeals to ex-members of the Armed Forces, and RCMP, certain civilians and/or their dependants on decisions rendered by the Entitlement and/or Assessment Boards of the Canadian Pension Commission and on appeals to rulings made by the Department of Veterans Affairs under the *Pension Act*, the *Merchant Navy Veteran and Civilian War-related Benefits Act* and the *War Veterans Allowance Act* respectively as well as other related statutes. The Board also interprets this legislation and is the final appeal level within Veterans Affairs.

Ministry Summary

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Vote	Department	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Adjustments and transfers			\$	\$	\$	\$
...	557,306,000	...	...	1	Veterans Affairs Program	490,096,378	70,325,622	...	493,729,905
...	...	...	3,116,000		Operating expenditures	1,443,480,352	84,061,648	...	1,458,381,587
...	557,306,000	...	3,116,000		Transfer from TB Vote 5 ⁽¹⁾	17,431	...	...	38,325
...	1,527,542,000	...	...	5	Total—Vote 1	...	...	...	...
...	51,100	...	(33,669)	(S)	Grants and contributions	...	...	...	...
...	12,000	...	(12,000)	(S)	Minister of Veterans Affairs—Salary and motor car allowance	...	...	...	155
...	10,000	...	(10,000)	(S)	Re-establishment credits under section 8, and repayments under section 15 of the <i>War Service Grants Act</i> of compensating adjustments made in accordance with the terms of the <i>Veterans' Land Act</i>	...	...	...	14,606
...	...	...	...	(S)	Returned soldiers insurance actuarial liability adjustment (<i>Returned Soldiers' Insurance Act</i>)	...	...	...	...
...	539,000	...	(167,066)	(S)	Veterans insurance actuarial liability adjustment (<i>Veterans Insurance Act</i>)	371,934	...	...	445,633
...	17,002,000	...	470,000	(S)	Contributions to employee benefit plans	17,472,000	...	...	14,467,000
...	...	...	146,677	(S)	Spending of proceeds from the disposal of surplus Crown assets	146,677	...	...	...
...	...	...	216,342	(S)	Refunds of amounts credited to revenue in previous years	216,342	...	...	639,452
...	2,102,462,100	...	3,726,284		Total budgetary	1,951,801,114	154,387,270	...	1,967,716,663
...	...	...	...	(S)	(L) Loans to the <i>Veterans' Land Act</i> Fund pursuant to the <i>Veterans' Land Act</i> , Parts I, II and III as amended by Vote L-55, <i>Appropriation Act No. 3, 1970</i> . Limit \$605,000,000.	(10,667,183)	...	580,739,583	(12,323,075)
570,072,400	...	...	...		(Net)	...	...	...	...
...	2,102,462,100	...	3,726,284		Total Program—	1,951,801,114	154,387,270	...	1,967,716,663
570,072,400	...	...	...		Budgetary	(10,667,183)	...	580,739,583	(12,323,075)
...	...	...	...		Non-budgetary	...	...	...	...

Ministry Summary—Concluded

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Adjustments and transfers	Total available for use	Vote	Disposition of authorities		
	Main Estimates	Supplementary Estimates					Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
\$	\$	\$	\$	\$		\$	\$	\$	
...	4,465,000	...	...	4,465,000	10	...	...	...
...	...	...	89,000	89,000		...	...	...
...	4,465,000	...	89,000	4,554,000	(S)	4,537,015	16,985	4,827,582	
...	438,000	...	...	438,000		438,000	...	373,000
...	4,903,000	...	89,000	4,992,000		4,975,015	16,985	5,200,582	
Canadian Pension Commission Program									
...	
...	6,878,000	...	...	6,878,000	15	6,694,077	183,923	7,161,304
...	765,000	...	...	765,000	(S)	765,000	...	637,000
...	...	...	259	259	(S)	259	...	...
...	7,643,000	...	259	7,643,259		7,459,336	183,923	7,798,304	
Bureau of Pensions Advocates Program									
...	
...	2,893,000	...	...	2,893,000	20	...	...	...
...	...	...	350,000	350,000		...	...	...
...	2,893,000	...	350,000	3,243,000	(S)	3,084,049	158,951	2,752,570	
...	319,000	...	...	319,000		319,000	...	255,000
...	3,212,000	...	350,000	3,562,000		3,403,049	158,951	3,007,570	
Veterans Appeal Board Program									
...	
...	2,893,000	...	...	2,893,000	20	...	...	...
...	...	...	350,000	350,000		...	...	...
...	2,893,000	...	350,000	3,243,000	(S)	3,084,049	158,951	2,752,570	
...	319,000	...	...	319,000		319,000	...	255,000
...	3,212,000	...	350,000	3,562,000		3,403,049	158,951	3,007,570	
Total Ministry—									
...	2,118,220,100	...	4,165,543	2,122,385,643		1,967,638,514	154,747,129	1,983,723,119	
570,072,400	...	...	...	570,072,400		(10,667,183)	...	(12,323,075)
						580,739,583	...	580,739,583	

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(i) Treasury Board Vote 5—Government contingencies.

Programs by Activity

Source of authorities										Disposition of authorities			
Available from previous years	Adjustments and transfers					Disposition of authorities							
	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Department	Veterans Affairs Program	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates											
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	493,301,000	...	...	...	342,233	...	493,643,233	Operating	413,886,106	79,757,127	...	407,002,713
...	19,430,000	...	...	...	238,994	...	19,668,994	Health care	17,093,892	2,575,102	...	15,555,583
...	26,370,000	...	...	...	148,239	...	26,518,239	Pensions	24,204,279	2,313,960	...	38,113,813
...	32,575,100	...	3,116,000	...	69,884	...	35,760,984	Economic support	42,824,224	(7,063,240)	...	40,443,703	
...	...	...	...	...	...	...	...	Departmental administration	...	...	...	2,985,040
...	571,676,100	...	3,116,000	...	799,350	...	575,591,450	Activities not required for the current year	498,008,501	77,582,949	...	504,100,852	
Capital													
...	2,335,000	...	...	...	...	...	2,335,000	Total—Operating	619,057	1,715,943	...	700,735
...	72,000	...	...	...	...	...	72,000	Health care	735,506	(663,506)	...	324,846
...	149,000	...	...	...	...	...	149,000	Pensions	1,714,185	(1,565,185)	...	1,605,555
...	127,000	...	...	...	...	...	127,000	Economic support	6,871,579	(6,744,579)	...	2,133,184
...	...	...	...	...	...	...	...	Departmental administration	...	...	...	9,510
...	2,683,000	...	...	...	...	...	2,683,000	Activities not required for the current year	9,940,327	(7,257,327)	...	4,773,830
Transfer payments													
...	203,626,000	...	...	...	...	...	203,626,000	Total—Capital	182,752,493	20,873,507	...	179,099,988
...	1,167,732,000	...	...	(19,490,000)	...	...	1,148,242,000	Health care	1,103,061,144	45,180,856	...	1,096,293,951
...	156,733,000	...	...	19,490,000	(177,066)	...	176,045,934	Pensions	158,038,649	18,007,285	...	183,447,887
...	12,000	...	...	...	(12,000)	...	...	Economic support	...	...	...	...
...	...	...	...	...	...	...	...	Departmental administration	...	...	...	155
...	1,528,103,000	...	...	...	...	...	1,527,913,934	Activities not required for the current year	1,443,852,286	84,061,648	...	1,458,841,981
Total—Transfer payments													
Non-budgetary													
Veterans' Land Act—Loans													
570,072,400	...	...	...	...	...	...	570,072,400	Total—Transfer payments	(10,667,183)	...	580,739,583	(12,323,075)

Programs by Activity—Concluded

Available from previous years	Source of authorities					Adjustments and transfers					Disposition of authorities								
	As shown in					Transfers					Total available for use								
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote													
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
...	699,262,000	...	...	...	342,233	...	699,604,233	Program Summary								597,257,656	102,346,577	...	586,803,436
...	1,187,234,000	...	...	(19,490,000)	238,994	...	1,167,982,994	Health care								1,120,890,542	47,092,452	...	1,112,174,380
...	183,252,000	...	...	19,490,000	(28,827)	...	202,713,173	Economic support								183,957,113	18,756,060	...	223,167,255
...	32,714,100	...	3,116,000	...	57,884	...	35,887,984	Departmental administration								49,695,803	(13,807,819)	...	42,576,887
570,072,400	...	...	...	...	...	...	570,072,400	Loans—								(10,667,183)	...	580,739,583	(12,323,075)
...	...	...	...	...	...	...	...	Non-budgetary								...	...	...	2,994,705
...	...	...	...	...	...	...	...	Activities not required for the current year								...	...	...	...
...	2,102,462,100	...	3,116,000	...	610,284	...	2,106,188,384	Total Program—								1,951,801,114	154,387,270	...	1,967,716,663
570,072,400	...	...	...	...	...	...	570,072,400	Non-budgetary								(10,667,183)	...	580,739,583	(12,323,075)
Canadian Pension Commission																			
...	4,875,000	...	89,000	...	...	...	4,964,000	Program								4,897,785	66,215	...	5,065,257
...	28,000	...	...	...	...	...	28,000	Operating Pensions								77,230	(49,230)	...	135,325
...	4,903,000	...	89,000	...	...	...	4,992,000	Capital Pensions								4,975,015	16,985	...	5,200,582
Bureau of Pensions Advocates																			
...	7,590,000	...	...	...	259	...	7,590,259	Program								7,407,888	182,371	...	7,706,267
...	53,000	...	...	...	...	...	53,000	Operating Pensions								51,448	1,552	...	92,037
...	7,643,000	...	...	...	259	...	7,643,259	Capital Pensions								7,459,336	183,923	...	7,798,304
Veterans Appeal Board																			
...	3,189,000	...	350,000	...	...	...	3,539,000	Program								3,153,630	385,370	...	2,967,534
...	23,000	...	...	...	...	...	23,000	Operating Pensions								249,419	(226,419)	...	40,036
...	3,212,000	...	350,000	...	...	...	3,562,000	Capital Pensions								3,403,049	158,951	...	3,007,570
Total Ministry—																			
...	2,118,220,100	...	3,555,000	...	610,543	...	2,122,385,643	Budgetary								1,967,638,514	154,747,129	...	1,983,723,119
570,072,400	...	...	...	...	...	...	570,072,400	Non-budgetary								(10,667,183)	...	580,739,583	(12,323,075)

Transfer Payments

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers			Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department									
Veterans Affairs Program									
Grants									
Health care									
Grants to various provinces concerning the provision of prosthetic services to veterans									
...	500,000	...	...	...	...	500,000	201,813	298,187	...
...	1,849,000	...	...	...	...	1,849,000	1,228,060	620,940	...
Treatment and related allowances									
...	2,349,000	...	...	...	...	2,349,000	1,429,873	919,127	...
Pensions									
Pensions for disability and death, including pensions granted under the authority of the Civilian Government Employees (War) Compensation Order, PC 45/8848 of November 22, 1944, which shall be subject to the <i>Pension Act</i> ; for compensation for former prisoners of war under the <i>Pension Act</i> ; Newfoundland special awards and burial grants									
...	1,166,866,000	...	...	(19,490,000)	...	1,147,376,000	1,102,337,177	45,038,823	...
Payments under the Flying Accidents Compensation Regulations									
...	725,000	...	...	...	...	725,000	672,679	52,321	...
...	71,000	...	...	...	...	71,000	18,166	52,834	...
Payments of Gallantry Awards									
...	1,167,662,000	...	...	(19,490,000)	...	1,148,172,000	1,103,028,022	45,143,978	...
Economic support									
War Veterans Allowances and Civilian War Allowances									
...	122,397,000	...	...	18,000,000	...	140,397,000	129,765,855	10,631,145	...
Assistance in accordance with the provisions of the Assistance Fund Regulations									
...	2,500,000	...	...	...	...	2,500,000	1,651,880	848,120	...
...	18,000	...	...	...	...	18,000	...	...	...
...	9,000	...	...	...	...	9,000	9,000	...	...
Royal Canadian Legion									
...	1,000	...	...	...	...	1,000	1,000	...	...
Canadian Veterans Association of the United Kingdom									
Other benefits:									
Children of war dead (education assistance)									
...	789,000	...	...	...	...	789,000	315,803	473,197	...
...	230,000	...	...	470,000	...	700,000	636,754	63,246	...
University and vocational training									

Transfer Payments—Concluded

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers			Total available for use						
	Main Estimates	Supplementary Estimates		Transfers between ministries	Transfers within this ministry	Statutory adjustments				Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	390,000	...	...	...	...	...	...	390,000	Assistance to Canadian veterans—Overseas district	386,933	3,067	...	243,139
...	2,000	...	...	...	...	...	...	2,000	Repayment under subsection (3) of section 10 of the <i>Veterans Rehabilitation Act</i>	...	2,000	...	...
...	25,218,000	...	...	...	...	...	...	25,218,000	Last Post Fund	19,566,680	5,651,320	...	19,829,937
...	4,600,000	...	...	...	1,000,000	...	...	5,600,000	Commonwealth War Graves Commission	5,267,642	332,358	...	5,156,371
...	30,000	...	...	...	20,000	...	...	50,000	United Nations Memorial Cemetery in Korea	47,168	2,832	...	44,303
...	10,000	...	...	...	...	(10,000)	...	...	(S) Returned soldiers insurance actuarial liability adjustment	...	...	...	14,606
...	539,000	...	...	...	...	(167,066)	...	371,934	(S) Veterans insurance actuarial liability adjustment	371,934	...	...	445,633
...	156,733,000	...	...	...	19,490,000	(177,066)	176,045,934	...		158,038,649	18,007,285	...	183,447,887
Departmental administration Payments under the <i>War Service Grants Act</i> :													
...	2,000	...	...	...	...	(2,000)	...	...	(S) Re-establishment credits under section 8	...	...	...	155
...	10,000	...	...	...	...	(10,000)	...	...	(S) Repayments under section 15 for compensating adjustments made in accordance with the terms of the <i>Veterans' Land Act</i>	...	...	...	...
...	12,000	...	...	...	...	(12,000)	...	...		...	...	...	155
...	1,326,756,000	...	...	...	...	(189,066)	1,326,566,934	...	Total—Grants	1,262,496,544	64,070,390	...	1,281,313,990
Contributions													
Health care													
...	173,200,000	...	...	...	...	...	173,200,000	...	Contributions to veterans, under the Veterans Independence Program, to assist in defraying costs of extended health care not covered by provincial health programs	168,447,852	4,752,148	...	168,301,775
...	28,077,000	...	...	...	...	...	28,077,000	...	Contributions to the respective provinces in accordance with the agreements of transfer of departmental hospitals	12,874,768	15,202,232	...	9,188,057
...	201,277,000	...	...	...	...	...	201,277,000	...		181,322,620	19,954,380	...	177,489,832

Pensions		Compensation for loss of earnings		33,122		36,878		38,159	
...	70,000	...	...	...	70,000	...	...	...	...
...	201,347,000	...	...	...	201,347,000	...	19,991,258	...	177,527,991
Total—Contributions				181,355,742		19,991,258		...	
Program Summary by Activity									
...	203,626,000	...	...	...	203,626,000	...	20,873,507	...	179,099,988
...	1,167,732,000	...	...	(19,490,000)	...	...	1,103,061,144	...	1,096,293,951
...	156,733,000	...	...	19,490,000	(177,066)	...	158,038,649	...	183,447,887
...	12,000	...	...	...	(12,000)	...	...	...	155
...	1,528,103,000	...	...	...	(189,066)	1,527,913,934	...	1,443,852,286	1,458,841,981
Total Program				...		84,061,648		...	
Total Ministry				(189,066)		1,527,913,934	1,443,852,286		1,458,841,981
Total Ministry				...		84,061,648		...	

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

Department	Current year		Previous year	
	Estimates	Actual	Actual	Actual
	\$	\$	\$	\$
Veterans Affairs Program	...	12,831,157	15,229,114	
Non-budgetary (respendable receipts)	...	12,831,157	15,229,114	
<i>Veterans' Land Act</i>	...	12,831,157	15,229,114	
Repayment of loans				
Total Program—Non-budgetary				
Total Ministry—Non-budgetary				

Revenue

Department	Current year		Previous year	
	\$	\$	\$	\$
Veterans Affairs Program				
Tax Revenue—				
Goods and services tax	34,813		37,200	
Total Tax Revenue	34,813		37,200	
Non-Tax Revenue—				
Return on investments— ⁽¹⁾				
Loans, investments and advances— <i>Veterans' Land Act</i>	1,842,952		2,518,133	
Fund				
Refunds of previous years' expenditure—				
Refunds—War veterans allowance	1,580,534		2,029,168	
Refunds—Other capital	1,000		...	
Refunds—Pensions	2,476,864		4,048,739	
Refunds—Other grants and contributions	251,786		1,222,567	
Adjustments of Prior Year's Payables at Year End	1,670,510		433,374	
Refunds of operating and maintenance funds	716,363		138,140	
Recovery of losses of money	6,923		42,179	
Recovery of services to foreign Veterans	...		48,008	
Overpayment recovery—Pay day change	...		347,409	
	6,703,980		8,309,584	
Services and service fees—				
Provincial hospital insurance plans for in-patient hospital services	22,757,345		23,287,551	
Other in-patient hospital services	17,685,137		15,623,595	
Medical services	243,231		245,222	
Meals	348,133		379,654	
Sundry	...		1,030	
	41,033,846		39,537,052	
Proceeds from sales—				
Manufacture of Remembrance Day poppies (Vetcraft)	1,440,079		1,421,697	
Proceeds from the disposal of surplus Crown assets	146,677		...	
Sundry	1,975		1,494	
	1,588,731		1,423,191	

	Current year	Previous year
	\$	\$
Other non-tax revenue—		
Recovery of pensions from foreign governments	2,783,756	...
Rental of space in hospitals	60,149	...
Recovery of service to foreign veterans	631,412	...
Sundry	114,281	518,183
	3,589,598	518,183
Total Non-Tax Revenue	54,759,107	52,306,143
Total Program	54,793,920	52,343,343
Canadian Pension Commission Program		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of operating and maintenance funds	230	142
Total Program	230	142
Bureau of Pensions Advocates Program		
Non-Tax Revenue—		
Refunds of previous years' expenditure—		
Refunds of operating and maintenance funds	419	3,186
Proceeds from sales—		
Proceeds from the disposal of surplus Crown assets	259	...
Total Program	678	3,186
Total Department	54,794,828	52,346,671
Ministry Summary		
Tax Revenue—		
Goods and services tax	34,813	37,200
Total Tax Revenue	34,813	37,200
Non-Tax Revenue—		
Return on investments	1,842,952	2,518,133
Refunds of previous years' expenditure	6,704,629	8,312,912
Services and service fees	41,033,846	39,537,052
Proceeds from sales	1,588,990	1,423,191
Other non-tax revenue	3,589,598	518,183
Total Non-Tax Revenue	54,760,015	52,309,471
Total Ministry	54,794,828	52,346,671

(1) Interest unless otherwise indicated.

SECTION 26

1993-94

PUBLIC ACCOUNTS

Western Economic Diversification

NOTE TO READER

Major reorganizations were made to the structure and names of certain ministries in 1993-94. For details of these changes, please refer to the **Introduction** at the beginning of this volume.

CONTENTS

Program objective and activity description
Ministry summary
Program by activity
Transfer payments
Revenue

Page
26.2
26.3
26.4
26.5
26.6

Objective

To promote economic diversification in Western Canada in a manner that provides added influence for the West in national policy and decision-making, that improves client services in the West and that facilitates federal-provincial coordination.

Activity Description*Western Economic Diversification*

To more effectively guide, in close cooperation with western stakeholders, federal Government policies, regulations and resources so that they become more constructive instruments of western economic growth and diversification.

Source of authorities				Disposition of authorities			
Available from previous years	As shown in			Vote	Disposition of authorities		
	Main Estimates	Supplementary Estimates	Adjustments and transfers		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
\$	\$	\$	\$		\$	\$	\$
...	30,883,000	...	...	1	Operating expenditures		
...	...	...	...	1b	Transfer of \$664,499 from Western Economic Diversification Vote 5		
...	...	...	664,499	1	Transfer from Vote 5		
...	30,883,000	1	664,499		Total—Vote 1	26,483,039	28,773,321
...	235,912,000	...	...	5	Grants and contributions		
...	...	1	...	5b	The grants listed in the Estimates		
...	...	...	(664,499)		Transfer to Vote 1		
...	235,912,000	1	(664,499)		Total—Vote 5	141,839,129	160,154,666
...	51,100	...	(33,669)	(S)	Minister of Western Economic Diversification—Salary and motor car allowance	17,431	38,325
...	14,000,000	...	(11,055,450)	(S)	Liabilities under the <i>Small Business Loans Act</i>	2,944,550	6,170,293
...	2,142,000	...	59,000	(S)	Contributions to employee benefit plans	2,201,000	1,793,000
...	...	...	4,756	(S)	Spending of proceeds from the disposal of surplus Crown assets	4,572	184
...	...	...	2,123	(S)	Refunds of amounts credited to revenue in previous years	2,123	...
...	282,988,100	2	(11,023,240)		Total Ministry—Budgetary	173,491,844	184 196,935,949

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section I of this volume.

(S) Statutory authority.

Program by Activity

Source of authorities										Disposition of authorities				
Available from previous years	As shown in				Adjustments and transfers				Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries		Transfers within this ministry	Statutory adjustments	Amounts credited to the vote							
			\$	\$				\$						\$
...	32,473,100	1	...	...	664,499	32,210	...	...	33,169,810	Operating	28,303,551	4,866,075	184	30,042,959
...	603,000	...	...	...	...	...	...	...	603,000	Capital	404,614	198,386	...	568,031
...	249,912,000	1	...	...	(664,499)	(11,055,450)	...	...	238,192,052	Transfer payments	144,783,679	93,408,373	...	166,324,959
...	282,988,100	2	...	...	...	(11,023,240)	...	...	271,964,862	Total Ministry— Budgetary	173,491,844	98,472,834	184	196,935,949

Transfer Payments

Source of authorities				Disposition of authorities			
Available from previous years	As shown in			Adjustments and transfers			
	Main Estimates	Supplementary Estimates		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use
\$	\$	\$	\$	\$	\$	\$	\$
Grants							
Grants for the Western Diversification Program							
...	5,000,000	...	...	(5,000,000)	...	...	...
...	...	1	...	5,000,000	...	5,000,001	...
...	5,000,000	1	...	...	...	5,000,001	...
Total—Grants							
...
Contributions							
Contributions under programs or for projects that promote or enhance the economic development and diversification of Western Canada, including the initiation, promotion or expansion of enterprises, the establishment of new businesses, research and development activities, the development of business infrastructure, and selective contributions to other programs affecting regional and economic development in Western Canada							
...	230,912,000	...	...	(664,499)	...	230,247,501	...
...	14,000,000	...	...	...	(11,055,450)	2,944,550	...
...	244,912,000	...	...	(664,499)	(11,055,450)	233,192,051	...
Total—Contributions							
...	249,912,000	1	...	(664,499)	(11,055,450)	238,192,052	...
Total Ministry							
...

(S) Statutory transfer payment.

Revenue

	Current year	Previous year
	\$	\$
Tax Revenue—		
Goods and services tax	6,269	1
Total Tax Revenue	6,269	1
Non-Tax Revenue—		
Return on investments— ⁽¹⁾		
Loans, investments and advances—		
Special areas and highways agreement	356,649	405,579
Refunds of previous years' expenditure—		
Refunds—Transfer payments—Capital assistance	39,165,339	20,024,317
Refunds—Transfer payments—Other	637,410	792,391
Refunds—Operating	25,876	82,836
Adjustments of Prior Year's Payables at Year End	5,927,071	13,368,716
	45,755,696	34,268,260
Services and service fees—		
<i>Small Business Loans Act</i> —Loan guarantee fees	12,536,834	1,408,241
Proceeds from sales—		
Proceeds from the disposal of surplus Crown assets	4,756	...
Other non-tax revenue	557,543	303,927
Total Non-Tax Revenue	59,211,478	36,386,007
Total Department	59,217,747	36,386,008
Ministry Summary		
Tax Revenue—		
Goods and services tax	6,269	1
Total Tax Revenue	6,269	1
Non-Tax Revenue—		
Return on investments	356,649	405,579
Refunds of previous years' expenditure	45,755,696	34,268,260
Services and service fees	12,536,834	1,408,241
Proceeds from sales	4,756	...
Other non-tax revenue	557,543	303,927
Total Non-Tax Revenue	59,211,478	36,386,007
Total Ministry	59,217,747	36,386,008

⁽¹⁾ Interest unless otherwise indicated.

SECTION 27

**1993-94
PUBLIC ACCOUNTS**

Index

NOTE—NUMBERS IN **BOLD FACE** PERTAIN TO SECTIONS IN THIS VOLUME

- A**
- ACCOUNTS RECEIVABLE, *see* **Volume II (Part II), Section 4**
- Activity descriptions, Program objectives and—*See related ministerial section*
- Administration Program (Environment), **7**
- Administration Program (Indian Affairs and Northern Development), **12**
- Advisory Council on the Status of Women, **4**
- Agri-Food Program, **2**
- AGRICULTURE, **2**
- ATLANTIC CANADA OPPORTUNITIES AGENCY, **3**
- Atomic Energy Control Board, **6**
- Atomic Energy of Canada Limited, **6**
- Auditor General, **9**
- Authorities available from previous years, **1,76**
- Authorities granted by statutes other than Appropriation Acts, **1,64**
- Authorities granted in current year Appropriation Acts, **1,43**
- B**
- BUDGETARY EXPENDITURE, *see* **Volume I, Section 4**
- Budgetary (expenditure), General summary, **1,29**
- BUDGETARY REVENUE, *see* **Volume I, Section 3**
- Bureau of Pensions Advocates Program, **25**
- C**
- Canada Council, **4**
- Canada Deposit Insurance Corporation, **9**
- Canada Labour Relations Board, **5**
- Canada Mortgage and Housing Corporation, **22**
- Canada Post Corporation, **22**
- Canadian Broadcasting Corporation, **4**
- Canadian Centre for Management Development, **19**
- Canadian Centre for Occupational Health and Safety, **5**
- Canadian Commercial Corporation, **22**
- Canadian Dairy Commission, **2**
- Canadian Film Development Corporation, **4**
- Canadian Human Rights Commission, **14**
- Canadian Institute for International Peace and Security, **8**
- Canadian Interests Abroad Program, **8**
- Canadian Intergovernmental Conference Secretariat, **19**
- Canadian International Development Agency, **8**
- Canadian International Trade Tribunal, **9**
- Canadian Museum of Civilization, **4**
- Canadian Museum of Nature, **4**
- Canadian Pension Commission Program, **25**
- Canadian Polar Commission, **12**
- Canadian Radio-television and Telecommunications Commission, **4**
- Canadian Salfish Corporation, **10**
- Canadian Secretariat, **8**
- Canadian Security Intelligence Service, **21**
- Canadian Space Agency, **13**
- Canadian Transportation Accident Investigation and Safety Board, **19**
- Cape Breton Development Corporation, **13**
- Central Administration of the Public Service Program, **24**
- Chief Electoral Officer, **19**
- Civil Aviation Tribunal, **23**
- Commissioner for Federal Judicial Affairs, **14**
- Commissioner of Official Languages, **19**
- COMMUNICATIONS, **4**
- Competition Tribunal, **13**
- Comptroller General, **24**
- CONSOLIDATED ACCOUNTS, *see* **Volume I, Section 5**
- CONSTRUCTION AND/OR ACQUISITION OF LAND, BUILDINGS AND WORKS, *see* **Volume II (Part II), Section 6**
- CONSTRUCTION AND/OR ACQUISITION OF MACHINERY AND EQUIPMENT, *see* **Volume II (Part II), Section 7**
- Consumer and Corporate Affairs, **13**
- Copyright Board, **13**
- Corporate Management and Services Program, **5**
- Correctional Service, **21**
- Crown Corporations Program, **22**
- Customs and Excise, **17**
- D**
- Departmental Administration Program (National Health and Welfare), **16**
- Details of amounts credited to the vote—*See related ministerial section*
- Details of other program expenditures of other ministries, General summary, **1,12**
- Details of other transfer payments, General summary, **1,11**
- E**
- Economic Council of Canada, **13**
- Emergency Preparedness Canada, **15**
- Employer Contributions to Insurance Plans Program, **24**
- EMPLOYMENT AND IMMIGRATION, **5**
- Employment and Insurance Program, **5**
- ENERGY, MINES AND RESOURCES, **6**
- Enterprise Cape Breton Corporation, **3**
- ENVIRONMENT, **7**
- Environmental Services Program, **7**
- Export Development Corporation, **8**
- EXTERNAL AFFAIRS, **8**
- F**
- Farm Credit Corporation, **2**
- Federal Business Development Bank, **13**
- Federal Court of Canada, **14**
- Federal Office of Regional Development—Quebec, **9**
- FEDERAL-PROVINCIAL SHARED-COST PROGRAMS, *see* **Volume II (Part II), Section 11**
- FINANCE, **9**
- Financial and Economic Policies Program, **9**
- FINANCIAL STATEMENTS—OTHER INFORMATION RELATED TO THE, *see* **Volume I, Section 11**
- FINANCIAL STATEMENTS OF DEPARTMENTAL CORPORATIONS AND OTHER ENTITIES, *see* **Volume II (Part II), Section 2**
- FINANCIAL STATEMENTS OF REVOLVING FUNDS, *see* **Volume II (Part II), Section 1**
- FINANCIAL STATEMENTS OF THE GOVERNMENT OF CANADA AND OPINIONS OF THE AUDITOR GENERAL, *see* **Volume I, Section 1**

Fiscal Transfer Payments Program, **9**
FISHERIES AND OCEANS, 10
FOREIGN EXCHANGE ACCOUNTS, see Volume I, Section 9
 Forestry, **6**
 Freshwater Fish Marketing Corporation, **10**

G

Government Contingencies and Centrally Financed Programs, **24**
 Government Telecommunications Agency, **22**
GOVERNOR GENERAL, 11
 Grain Transportation Agency Administrator, **23**
 Grains and Oilseeds Program, **2**

H

Hazardous Materials Information Review Commission, **16**
 Health Program, **16**
 House of Commons, **18**

I

Immigration and Refugee Board of Canada, **20**
 Immigration Program, **20**
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT, 12
 Indian and Inuit Affairs Program, **12**
INDUSTRY, SCIENCE AND TECHNOLOGY, 13
 International Centre for Ocean Development, **8**
 International Development Research Centre, **8**
 International Joint Commission, **8**
 Investment Canada, **13**

J

JUSTICE, 14

L

Labour, **5**
 Law Reform Commission of Canada, **14**
 Library of Parliament, **18**
LOANS, INVESTMENT AND ADVANCES, see Volume I, Section 6

M

Medical Research Council, **16**
 Ministerial expenditure by standard object, General summary, **1,13**
 Ministerial expenditure by type, General summary, **1,4**
 Ministerial revenue by main classification, General summary, **1,21**
 Ministry summary (of source and disposition of authorities)—*See related ministerial section*
 Multiculturalism and Citizenship, **4**

N

National Archives of Canada, **4**
 National Arts Centre Corporation, **4**
 National Battlefields Commission, **4**
 National Capital Commission, **4**
NATIONAL DEFENCE, 15
 National Energy Board, **6**
 National Film Board, **4**
 National Gallery of Canada, **4**
NATIONAL HEALTH AND WELFARE, 16
 National Library, **4**
 National Museum of Science and Technology, **4**
 National Parole Board, **21**
 National Research Council of Canada, **13**
NATIONAL REVENUE, 17
 National Transportation Agency, **23**

Natural Sciences and Engineering Research Council, **13**
 Non-budgetary (loans, investments and advances), General summary, **1,35**
 Non-lapsing authorities granted/repealed in the current year, **1,88**

Northern Affairs Program, **12**
 Northern Pipeline Agency, **6**

O

Office of the Superintendent of Financial Institutions, **9**
 Offices of the Information and Privacy Commissioners of Canada, **14**
OTHER GOVERNMENT-WIDE INFORMATION, see Volume II (Part II), Section 12

O—Concluded

OTHER INFORMATION RELATED TO THE FINANCIAL STATEMENTS, see Volume I, Section 11
OTHER LIABILITIES, see Volume I, Section 8
OTHER MISCELLANEOUS INFORMATION, see Volume II (Part II), Section 13

P

Parks Program, **4**
PARLIAMENT, 18
 Patented Medicine Prices Review Board, **16**
PAYMENTS OF CLAIMS AGAINST THE CROWN, EX GRATIA PAYMENTS AND COURT AWARDS, see Volume II (Part II), Section 10
PRIVY COUNCIL, 19
 Procurement Review Board, **5**
PROFESSIONAL AND SPECIAL SERVICES, see Volume II (Part II), Section 5
 Program objectives and activity descriptions—*See related ministerial section*
 Programs by activity—*See related ministerial section*
PUBLIC DEBT CHARGES, see Volume II (Part II), Section 9

Public Debt Program, **9**
 Public Service Commission, **4**
 Public Service Staff Relations Board, **19**
 Public Works, **22**

R

Real Property Program, **22**
 Recapitulation of expenditure with outside parties by standard object, General summary, **1,20**
 Recapitulation of expenditure with outside parties by type, General summary, **1,10**
 Recapitulation of revenue from outside parties by main classification, General summary, **1,27**
 Revenue—*See related ministerial section*
 Royal Canadian Mint, **22**
 Royal Canadian Mounted Police, **21**
 Royal Canadian Mounted Police External Review Committee, **21**
 Royal Canadian Mounted Police Public Complaints Commission, **21**

27 . 4 INDEX

S

- Science Council of Canada, **13**
- SECRETARY OF STATE, **20**
- Secretary of State, **4**
- Security Intelligence Review Committee, **19**
- Senate, The, **18**
- Services Program (Supply and Services), **22**
- Social Program, **16**
- Social Sciences and Humanities Research Council, **13**
- SOLICITOR GENERAL, **21**
- Special Program (Finance), **9**
- SPECIFIED PURPOSE ACCOUNTS, *see Volume I, Section 7*
- Standards Council of Canada, **13**
- Statement of revenue and expenditure, General summary, **1,3**
- Statistics Canada, **13**
- Status of Women—Office of the Co-ordinator, **4**
- SUMMARY TABLES, **1**
- SUPPLEMENTARY FINANCIAL INFORMATION, *see Volume I, Section 2*
- SUPPLEMENTARY INFORMATION REQUIRED BY THE FINANCIAL ADMINISTRATION ACT, *see Volume II (Part II), Section 3*
- SUPPLY AND SERVICES, **22**
- Supreme Court of Canada, **14**

T

- Tax Court of Canada, **14**
- Taxation, **17**
- TRANSFER PAYMENTS, *see Volume II (Part II), Section 8*
- Transfer payments—*See related ministerial section*
- Transfer Payments to the Territorial Governments Program, **12**

TRANSPORT, **23**TREASURY BOARD, **24**

U

UNMATURED DEBT, *see Volume I, Section 10*

V

VETERANS AFFAIRS, **25**Veterans Affairs Program, **25**Veterans Appeal Board Program, **25**Voted and statutory authorities, General summary, **1,37**

W

WESTERN ECONOMIC DIVERSIFICATION, **26**

DATE DUE SLIP

**FOR LIBRARY USE
ONLY**

F255

O

University of Alberta Library



0 1620 0132 0835

C13702